

A scenic landscape featuring a lush green field in the foreground where two horses are grazing. A line of trees with vibrant autumn foliage in shades of orange, red, and yellow separates the field from the background. In the distance, a range of mountains is visible under a clear blue sky. The overall scene is peaceful and picturesque, capturing the beauty of a rural setting during the fall season.

# TOWN OF SHEFFIELD 2020 ANNUAL REPORT

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ANNUAL REPORT  
OF THE  
TOWN OF  
SHEFFIELD  
MASSACHUSETTS



For the Year Ending December 31, 2020

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# Town Office Hours / Regular Meetings

## HOURS:

**Assessors** (229-7000 x155)  
9:00 am - 4:00 pm, M, T, TH, F

**Police Dept.** (229-8522)

**Town Administrator** (229-7000 x152)  
9:00 am - 4:00 pm, M, T, TH, F

**Town Clerk** (229-7000 x151)  
9:00 am - 4:00 pm, M, T, TH, F

**Treasurer/Tax Collector's Office**  
(229-7000 x153, x154)  
9:00 am - 4:00 pm, M, T, TH, F

**Bushnell Sage Library** (229-7004)  
10:00 am - 5:00 pm, Tu, W, Th, Sa  
10:00 am - 8:00 pm, Friday  
2:00 pm - 5:00 pm, Sunday

**Building Inspector** (229-7000 x156)  
8:00 am to 11:00 am, Monday  
8:00 am to 11:00 am, Tuesday  
8:00 am to 11:00 am, Thursday

**Senior Center**  
(229-7037)  
9:00 am - 4:00 pm, M - F

### Transfer Station Hours

- 1:00 pm to 4:00 pm, Tuesday
- 1:00 pm to 4:00 pm, Friday
- 8:00 am to 4:00 pm, Saturday
- 8:30 am to 2:00 pm, Sunday

**REGULAR MONTHLY MEETINGS:** (other meetings may be called when necessary, and are posted at least 48 hours prior, unless for an emergency)

**Board of Health**  
As posted

**Finance Committee**  
As needed

**Board of Selectmen**  
1st and 3rd Mondays, 7:00 pm. If such Monday is a State holiday, the Board may meet on Tuesday of that week.

**Planning Board**  
2nd and 4th Wednesdays, 7:00 pm

**Conservation Commission**  
April~Oct- 2nd and 4th Monday each month  
Nov~March- 2nd and 4th Monday each month  
7:00 pm

**Southern Berkshire Regional School Committee** (229-8778)  
1st and 3rd Thursdays, 7:00 pm

**Zoning Board of Appeals**  
As needed

**Council on Aging**  
Every other month ~  
2nd Tuesday at 10 a.m.

*Town website - [sheffieldma.gov](http://sheffieldma.gov) - check calendar for updated meeting schedules*

## IMPORTANT TELEPHONE NUMBERS

### DIAL 911 FOR EMERGENCY:

|   |  |
|---|--|
| Police, emergency . . . . .911                | Sheffield Post Office . . . . .229-8772    |
| Police, non-emergency . . . . .229-8522       | Ashley Falls Post Office . . . . .229-8048 |
| Fire Dept., non-emergency . . . . .229-7033   | Library . . . . .229-7004                  |
| Fire Dept. (Burning permit) . . . . .229-7034 | Town Hall Fax . . . . .229-7010            |
| Ambulance . . . . .528-3900                   | Senior Center . . . . .229-7037            |
| Veterans' Services . . . . .528-1580          | Highway Dept. . . . .229-7030              |

Town Hall TTY ~ (800) 439-2370

## Elected Town Officials

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| <b>OFFICE</b>                    | <b>NAME</b>                    | <b>TERM<br/>EXPIRES</b> |
|----------------------------------|--------------------------------|-------------------------|
| <b>Moderator</b>                 | William Tighe .....            | .2021                   |
| <b>Board of Selectmen</b>        | Rene C. Wood, Chair .....      | .2021                   |
|                                  | Martin C. Mitsoff, Clerk ..... | .2022                   |
|                                  | Robert C. Kilmer, Jr. ....     | .2023                   |
| <b>Board of Library Trustees</b> | Pat Levine, Chairman .....     | .2022                   |
|                                  | Martin Mitsoff .....           | .2021                   |
|                                  | Joan Powers .....              | .2023                   |
| <b>Planning Board</b>            | Kenneth Smith, Chairman .....  | .2022                   |
|                                  | Dale Martin .....              | .2021                   |
|                                  | Sari Hoy .....                 | .2022                   |
|                                  | George Oleen .....             | .2022                   |
|                                  | Caitlin Marsden McNeill .....  | .2021                   |

## Town Officers

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|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>Town Administrator</b>             | Rhonda LaBombard                    |
| <b>Asst. to Town Administrator</b>    | Jill Hughes                         |
| <b>Chief of Police</b>                | Eric R. Munson, III                 |
| <b>Constables</b>                     | James M. McGarry<br>Bruce H. Person |
| <b>Fire Chief</b>                     | David Ullrich                       |
| <b>Town Clerk</b>                     | Felecie O. Joyce                    |
| <b>Treasurer/Tax Collector</b>        | Alicia Dulin                        |
| <b>Assist. to Treasurer/Collector</b> | Monique Belair                      |
| <b>Library Director</b>               | Deena Caswell                       |
| <b>Town Accountant</b>                | Laurie Dell'Olio                    |
| <b>Town Counsel</b>                   | KP Law                              |

|   |   |
|---|---|
| <b>Building Commissioner &amp;<br/>Zoning Enforcement Officer</b> | Paul Greene   |
| <b>Electrical Inspector</b>                                       | Michael Leining   |
| <b>Asst. Electrical Inspector</b>                                 | Butch Ray   |
| <b>Plumbing &amp; Gas Inspector</b>                               | Robert Krupski  |
| <b>Asst. Plumbing &amp; Gas Inspector</b>                         | Robert Gennari  |
| <b>Firefighters</b>   | Nick Ball<br>Samuel Barrett<br>Peter Batacchi<br>Robert Beham<br>Anthony Bleau<br>Richard Boardman, Jr.<br>James Foster<br>Matthew Funk<br>Michael Funk<br>Isiah Goewey<br>Daniel Hamill<br>Stephen Hyer<br>Robert Kilmer<br>Malcolm McCain<br>Matthew Morehouse<br>Brian Ovitt<br>Michael Ovitt<br>Robert Poulter<br>John Pshenishny<br>Eduardo Rodriguez<br>Ivan Rodriguez<br>Aydin Rose<br>John J. Ullrich<br>Chris Wohlfert<br>Seamus Wolfe<br>Marc Wysocki |
| <b>Police Officers</b>  | Jennifer Brown<br>Cameron Forest<br>Jacob Gonska<br>Duncan Jenny<br>Hunter Lucey<br>Michael Nourse<br>Samuel O'Neil   |

Michael C. Ovitt  
Nate Sermini  
Jeffrey Spratt  
Tricia Zucco  
K9 Officer Oden

|  |                    |
|--|--------------------|
| <b>Animal Inspector &amp; Animal Control Officer</b> | Cassie Keeley      |
| <b>Principal Assessor</b>                            | Tammy L. Blackwell |
| <b>Health Inspector</b>                              | Sally Munson       |
| <b>Parking Clerk</b>                                 | Felecie O. Joyce   |
| <b>Sanitation (Title 5) Inspector</b>                | Scott Smith        |
| <b>Chief Procurement Officer</b>                     | Rhonda LaBombard   |
| <b>Executive Director to the COA</b>                 | Kathleen Loring    |
| <b>Asst. to the Executive Director to the COA</b>    | Elaine Ireland     |
| <b>Veterans' Agent</b>                               | Laurie Hils        |

# Town Boards, Committees, Commissions

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|  | <b>Term<br/>Expires</b>                      |
|--|--|
| <b>Agricultural Commission</b>                       | Kathy Orlando . . . . . 2023                 |
|  | James Kelly . . . . . 2022                   |
|  | Amelia Conklin . . . . . 2023                |
|  | Holly Aragi . . . . . 2021                   |
|  | Robert Kilmer . . . . . 2021                 |
| <b>Ashley Falls Historic<br/>District Commission</b> | Sandra Preston . . . . . 2022                |
|  | Priscilla Rueger . . . . . 2021              |
|  | Lou Levine . . . . . 2022                    |
|  | Peter Rawson . . . . . 2023                  |
|  | Catherine Miller, (Alternate) . . . . . 2021 |
| <b>Board of Assessors</b>                            | Tammy L. Blackwell, Chairman . . . . . 2022  |
|  | David A. Smith, Jr. . . . . 2021             |
|  | Louis Levine . . . . . 2023                  |
| <b>Board of Health</b>                               | Martin Mitsoff, Chairman . . . . . 2022      |
|  | David A. Smith, Jr. . . . . 2021             |
|  | Eileen Clarke . . . . . 2022                 |
|  | David Lewis . . . . . 2022                   |
|  | Pat Levine . . . . . 2022                    |
| <b>Board of Registrars</b>                           | Patricia Sadera . . . . . 2023               |
|  | Eileen Clarke . . . . . 2022                 |
|  | Felecie O. Joyce, Town Clerk . . . . . 2021  |
|  | Holly Aragi . . . . . 2021                   |
| <b>Commission on Disabilities</b>                    | Laura Grunfeld . . . . . 2022                |
|  | Gail Mullen . . . . . 2022                   |
|  | Priscilla Rueger . . . . . 2023              |
|  | Richard Brown . . . . . 2021                 |
|  | Pam Mercer . . . . . 2023                    |
| <b>Conservation Commission</b>                       | Ted Pitman, Chairman . . . . . 2021          |
|  | Donald Ward . . . . . 2023                   |
|  | Cheryl Blackburn . . . . . 2021              |
|  | Arthur Batacchi Jr. . . . . 2022             |
|  | Martin Mitsoff . . . . . 2021                |



**Term  
Expires**

|   |  |      |
|---|--|------|
| <b>Council on Aging</b>                       | Michelle Harwood . . . . .               | 2023 |
|   | Dorris Van Deusen . . . . .              | 2021 |
|   | Eileen Clarke . . . . .                  | 2021 |
|   | John Gilligan . . . . .                  | 2021 |
|   | David A. Smith, Jr. . . . .              | 2022 |
|   | Richard Goodwin . . . . .                | 2023 |
|   | Nadine Hawver . . . . .                  | 2023 |
|   | Sherry Graybeal . . . . .                | 2022 |
|   | Gillian Hettinger . . . . .              | 2022 |
| <b>Finance Committee</b>                      | Colin Smith, Chairman . . . . .          | 2021 |
|   | Julie M. Hannum, Vice Chairman . . . . . | 2022 |
|   | Nadine Hawver . . . . .                  | 2023 |
|   | Kenneth Smith . . . . .                  | 2021 |
|   | David D. Macy . . . . .                  | 2022 |
| <b>Five Town Cable<br/>Advisory Committee</b> | Rene Wood . . . . .                      | 2022 |
| <b>Historical Commission</b>                  | H. Dennis Sears, Chairman . . . . .      | 2021 |
|   | Michael King, Vice Chairman . . . . .    | 2023 |
|   | Kathy Orlando . . . . .                  | 2022 |
|   | Jeffrey Waingrow . . . . .               | 2022 |
|   | Susan Austin . . . . .                   | 2021 |
|   | Priscilla Cote . . . . .                 | 2021 |
| <b>Housing Commission</b>                     | Kathy Orlando . . . . .                  | 2021 |

**Term  
Expires**

**Cultural Council**

|                       |      |
|-----------------------|------|
| Amy Rudnick, Chairman | 2023 |
| Maryellen O'Brien     | 2021 |
| Abby Webster          | 2021 |
| Gillian Hettinger     | 2021 |
| Hester Velmans        | 2021 |
| Paul O'Brien          | 2023 |
| Marcia Brolli         | 2022 |
| Hilary Russell        | 2022 |
| Brece Honeycutt       | 2022 |

**SBRSD Committee**

|                   |      |
|-------------------|------|
| E. Bonnie Silvers | 2022 |
| H. Dennis Sears   | 2022 |
| Arthur Batacchi   | 2024 |
| Jonathan Bruno    | 2024 |

**Zoning Board of Appeals**

|                                    |      |
|------------------------------------|------|
| Eric Carlson, Chairman             | 2022 |
| Allison Lasso                      | 2023 |
| Mark Bachetti                      | 2023 |
| Paul Nardi                         | 2021 |
| John Reilley                       | 2022 |
| Catherine Miller, Associate Member | 2021 |
| Rene C. Wood, Associate Member     | 2021 |

# Town Delegates

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## **Berkshire Regional Planning Commission**

Rene Wood, Alternate . . . . .2021

# Town Employees

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## **Highway Department Staff**

Christian Wohlfert  
William Crine  
Steve Gonzales  
Mark Anelli

## **Library Staff**

Eastlynd Bates  
Martha Beyer  
Melissa Joyce, Circulation Manager  
Caitlin Hotaling, Children's Program Coordinator  
Lisa Bozzuto  
Juliana Harris

## **Facilities Manager**

Charles Lockenwitz

## **Transfer Station Attendants**

Robert Cronk  
Diane Farnham  
Frank Clarke

## **Town Hall**

### **Administrative Assistant**

Lori Neil

# Report of the Board of Selectmen

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The executive powers of the Town of Sheffield are vested in your elected Select Board, the chief policy-making board for the Town. To aid the Selectmen in conducting official business and duties, the Board appoints a Town Administrator. The Selectmen also appoint all department heads, employees, and most board, commission, and committee volunteers except for the Moderator, Planning Board and Board of Library Trustees, who are elected by Town voters. Sheffield voters, along with voters in the other four District's Towns, elect the 10 members of the Southern Berkshire Regional School District School Committee.

2020 was a year that tested us all. By early March, as COVID-19 began changing our lives, the Select Board, following the lead of Governor Baker and working with our Town Administrator, Departments, employees, and others began the challenge of trying to stay ahead of the virus, making changes to keep Town government functioning, while protecting our employees and residents. In March and April, this meant constant meetings, sometimes daily. In mid-May, Bob Kilmer joined the Board and participated as a Selectman in his first Annual Town Meeting just a few weeks later, a reversal of the normal schedule.

We are grateful to residents who have offered their advice and support during this past year and adjusted so well to what has become our new normal as we move forward.

While all this was going on, the Select Board continued to work effectively to address issues; encouraged greater participation in Town governance; addressed their responsibilities; took decisive actions; and advocated numerous issues at County, State, and Federal levels.

Here is a summary, in no order, of several items dealt with:

- **Southern Berkshire Regional School District.** Sheffield's share of the District's annual budget was a focus as financial uncertainty given issues at the State and Federal levels. However, there were no revisions in the District's budget. A Regional District Planning Committee began to analyze the issues of consolidating our District and Berkshire Hills School District. No consolidation will occur without considerable work and voter approval.
- **Infrastructure:** MassDOT completed the Route 7A and the Berkshire School bridges and continued to work with the Town on a Route 7 crosswalk from the Village Center to the Senior Center and improving Route 7A sidewalks in Ashley Falls. A used grader was purchased; a \$400,000 Complete Streets grant, to begin in 2021, was received; and a Municipal Vulnerability Preparedness (MVP) grant focused on best practices for dirt roads. Our Town Administrator

applied for and received several significant Infrastructure grants included a major MassWorks grant. We have also moved closer to having a viable new highway garage proposal to present to voters.

- **Fiscal Oversight:** The Board continued its work to strengthen Town finances, included a sustained effort to have every resident and 2nd homeowner counted in the US Census; ensuring Town businesses seeking Town licenses were either up to date on tax payments or working to become up to date; pursuing numerous grant opportunities; signing new/amended Host Community Agreements and Solar Tax Agreements; and working with the Finance Committee and the Town Treasurer/Collector.
- **Rest of River Settlement Agreement:** The EPA, GE, and the Rest of River Municipal Committee, which includes Sheffield, and others reached formal agreement on how the Housatonic River, from 2.5 miles below Pittsfield to the Long Island Sound, will be cleaned of PCB's. The EPA Final Permit on the cleanup was released in Dec. 2020.
- **Public Safety:** The Board received a USDA Rural Development grant to help fund a new police cruiser; worked with the Finance Committee, Fire Department, and voters to approve purchasing a Fire Engine; and received a Shared Streets and Spaces grant to install long-sought flashing crosswalk beacons on three Route 7 crosswalks in the Sheffield Village Center.
- **Making Sheffield Even Better:** Another regional CDBG grant was received for more housing rehabilitation projects and design work/construction documents were completed on making the library entrance and back patio and police station more accessible and a redesign of the existing Town Park restrooms to have 4 toilet rooms, 2 of which will be accessible. Construction funding for these projects will be the focus of a '21 CDBG application. Electronic voting devices, trialed at the Annual Town Meeting, were well received. A multi-year project to re-codify and update the 2001 General By-Laws was completed and sent to Town Counsel for final review.
- **Other:** Town voters rejected two articles on the Green Communities Act.

The Select Board wishes to thank all Town employees and volunteers, whether this be our protective service employees who respond at all hours of the day and night not knowing what awaits them; Town employees who continue to do an increasing amount of work under constrained budgets with professionalism, efficiency and pride; or unpaid volunteers on the Town's many boards, committee and commissions. Sheffield could not function without the dedication and commitment of each one of these individuals. We applaud and deeply appreciate your service.

It would be difficult, if not impossible, for the Select Board to do its job effectively

without the support and collaboration of our Town Administrator Rhonda LaBombard and her Assistant, Jill Hughes. Thank you!

We also thank Senator Hinds and Representative Pignatelli for representing our interests on Beacon Hill and give special thanks to Nadine A. Hawver for six years of dedicated service on the Board, many as Chair.

We save our final appreciation and thank you for each of you, the residents of Sheffield and Ashley Falls, whom we serve daily as we fulfill our responsibilities. We each keep the best interests of the entire Town in mind, even when our personal views are different. We value your comments and suggestions and thank you for your support and confidence. We encourage you to become more involved by volunteering, running for office, and continue to be informed on Town actions.

Respectfully Submitted:

Rene C. Wood, *Chair*  
Martin C. Mitsoff, *Clerk*  
Robert C. Kilmer, Jr.

# Report of the Finance Committee

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The following transfers from the Reserve Fund were made in Fiscal Year 2020 (July 1, 2019 – June 30, 2020)

| <u>Account</u>      | <u>Amount</u> |
|---------------------|---------------|
| Insurance & Bonding | \$ 3,000.00   |
| Town Clerk          | \$ 1,100.00   |
| Elections           | \$ 1,000.00   |
| ZBA                 | \$ 900.00     |
| Legal               | \$15,000.00   |
| Hydrants            | \$ 3,000.00   |
| Veterans            | \$18,047.43   |
| Fire Dept.          | \$ 3,800.00   |
| Total Transfers:    | \$45,847.43   |

The balance of the Reserve Fund, \$31,152.57, was closed out to the General Fund as of June 30, 2020.

Respectfully Submitted:

Colin Smith, *Chairman*  
Julie Hannum, *Vice Chairman*  
David D. Macy  
Kenneth Smith  
Nadine Hawver

# Report of the Town Clerk

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The Town Clerk's office is the official record keeper for the Town of Sheffield. Services of this department include maintenance of vital records; births, marriages, deaths, burial permits, the posting of meeting notices for all municipal boards, committees and commissions, maintenance of the Attorney General guided on-line training program, issuance of required materials and record keeping pertaining to the Open Meeting Law and Summary of Conflict of Interest. Additionally, this department is responsible for maintaining the election calendar, elections, voter registration, residency certification, the Annual Street List (Census), Federal Census, Town Meeting and Election minutes, doing business as certificates (d.b.a.), storage tank renewals, notarization of documents, payment of non-criminal violations, issuance of dog licenses, and both general and zoning by-law submissions to the Attorney General.

Clearly this has been an exceptional year, and the Clerk's office has not been immune to changes. Due to COVID-19 we saw an increase in drop box, email and USPS mail service as a means of transacting business. The spring season is a very busy one for this department and like many municipalities we experienced reduced staff and hours for a time, which brought new challenges. We had to make modifications to the office both physically and professionally. We anticipate re-opening to the public at some point and have created windows and a counter to accommodate in person transactions when that time comes. In the meantime we have been managing via the phone and email as well as by appointment. This has been challenging at times, but feel that we are able to accommodate your needs appropriately.

Conferences for educational purposes that are typically attended in person have been limited due to COVID-19. There have been limited classes offered via ZOOM that I have been able to take advantage of.

As for vital records, we have seen an increase in births and marriages, and unfortunately in deaths as well. Births have doubled, marriages increased by ten and deaths have almost doubled. As of December 31, 2020 only two deaths showed a cause of death to be COVID-19.

## **VITAL REPORTS**

**BIRTHS – 23 (Including one Home Birth)**

**MARRIAGE INTENTIONS FILED – 32**

(intentions filed in December for a 2020 marriage)

**MARRIAGES THAT TOOK PLACE – 33**

**DEATHS – 53**



## DOG LICENSING

Dog licensing is required annually each spring. Licenses expire March 31st. Dog owners have from January 1st to May 1st to renew. If you have a dog six months of age or older, or you reside in Sheffield at least 30 days of the year, licensing is required. If you do not renew by May 1st, there will be a \$25 late fee (per dog) implemented in addition to your licensing fee. Proof of current rabies is required. If you no longer have your dog, please contact the office to adjust the records.

Licensing by mail is acceptable. Please include proof of current rabies, and a check made payable to the Town of Sheffield. **Mail to: Town Clerk, 21 Depot Square, Sheffield, MA 01257.** The amount payable is \$5 for a neutered/spayed dog and \$10 for an intact dog. Payment is also available on line through the town's website, or you may utilize the drop box on the front of the Town Hall.

The 2020 Federal Census was completed and as of this writing we await final results. Selectman Rene Wood was instrumental in facilitating our local efforts.

For information pertaining to elections and voter registration, please see the Report of the Board of Registrars.

Respectfully submitted,

Felecie Joyce,  
*Town Clerk, CMMC*

# Report of Elections and Registrations

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This was an incredible year for Elections and Registrations. COVID-19 gave a whole new look to our elections and the way that voting was held. We held five elections this year, the Presidential Primary in March, the Annual Town Election in May, our Annual Town Meeting was held in June, the State Primary in September and the General/State/Presidential Election in November. We went into shutdown shortly after finalizing the Presidential Primary in March and suddenly we were thrown into a whirlwind of changes, and more changes. The Town and the State were suddenly faced with how Town Meetings and Elections would take place and worked feverishly to accommodate the current situation. Our Town Election took place on schedule May 11th. Every voter received a Vote by Mail application and Vote by Mail ballot if they requested. This was well received and a little over 50 percent of our voters took advantage of that option. The polls were open for anyone wishing to maintain a vote in person opportunity. We were able to obtain good amounts of sanitation supplies from both the State Elections Division and local donations. We exercised spacing, mask wearing, and limited the number of voters who could vote in the Polling Location at one time. This system continued throughout the fall election cycle. Overall these changes resulted in successful elections, with positive feedback from voters. Other changes by the Secretary of State via special legislature were vote my mail ballots, shortened deadline to register to vote prior to an election, expanded Early Voting for State and Federal Elections, sanitation supplies, and extended training for staff via ZOOM to support the changes.

We typically see an increase in voter activity during a Presidential election cycle. Due to COVID-19 and an increase in people settling in the area, we saw a greater increase in voter registration. As an example, our voter registration increased by 101 voters from the time of the September State Primary and the State/General Election of November 3rd. This increase generated an incredible amount of processing by staff.

If things could not be busier, Sheffield was randomly chosen for a post General Election Audit. That meant that three contests on the ballot would be hand counted to check our results against the results from election night. We can report that the result were exactly the same. Many thanks to fellow clerks and town hall staff for their assistance.

For anyone interested, voter registration may be completed on line, in person at a local City/Town Clerk's office, by mail or at a Department of Motor Vehicles location. We would advise following through prior to a voting event to insure that your application was completed. Please be mindful that if you've changed your residential address or you have registered elsewhere and moved back to Sheffield, your voter registration does not follow you. You will need to re-register. Voting for Sheffield and the Village

of Ashley Falls takes place at the Senior Center, 25 Cook Road (behind the American Legion Hall). Polls for all elections open at 7:00 AM. Polls close at 7:00 PM for local elections and 8:00 PM for State/Federal elections.

Each year, there are four offices that appear on our local election ballot. The office of Moderator is elected annually for a one-year term; a Selectman is elected annually for a three-year term; a Library Trustee is elected annually for a three-year term and either one or two Planning Board members are elected annually for three-year term(s). Nomination papers are available after January 1st of any year. If you are a registered voter, interested in running for office, please contact the Town Clerk's office for further information.

In addition to election processes, the Board of Registrars assists with maintaining the Annual Street List (Census). This is a State requirement. The importance of returning your forms promptly ensures that state and local services are maintained on an annual basis. Some of those services include funding for senior citizens, veterans services, health services, local aid for schools and towns, jury selection and proof of residency. The return rate has declined the past couple of years which will affect not only your voting status but your residency status as well. Additionally, it can be costly to do follow up calls or mailings. We appreciate your assistance with this.

Respectfully submitted,

Patricia M. Sadera, *Chairman*

Eileen A. Clarke

Holly Aragi

Felecie Joyce, *Town Clerk, CMMC, Election Official*

*On a separate note, I would like to personally extend my gratitude to our Poll Workers who were willing to work during this trying time. I would also like to thank my staff who worked many extra hours and rode the change rollercoaster so effectively. The dedication from these individuals should not go unnoticed.*

*Additionally, I thank the Select Board and our Town Administrator for the support given throughout this time.*

*I, too need to acknowledge our voters who were patient and supported our efforts. For those that shared a thank you or had a kind word for myself, my staff, or the election team, it did not go unnoticed.*

*With Gratitude,*

Felecie Joyce

# Annual Town Meeting

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## ANNUAL TOWN MEETING RESULTS June 29, 2020 Town of Sheffield Commonwealth of Massachusetts

The 287th Annual Town Meeting was held at Mount Everett Regional High School, 491 Berkshire School Road in Sheffield on Monday, June 29, 2020. The meeting was called to order at 7:08 PM by Moderator William Tighe. After the Pledge of Allegiance, Moderator Tighe introduced the town officers seated at the front table, Board of Selectmen Rene C. Wood, Martin C. Mitsoff and Robert C. Kilmer, Jr.; Town Administrator Rhonda LaBombard, Town Council Mark Reich, Finance Committee Chair Colin Smith. He additionally recognized Julie Hannum Ken Smith, and Nadine Hawver in the attendance as Finance Committee members. Additionally Ken Smith, Planning Board Chair. Moderator Tighe recognized Emily Davis, who did not seek reappointment to the Finance Committee, and he acknowledged all Essential Workers during this time of COVID-19. There were 141 of the Town's 2,367 voters in attendance.

Due to COVID-19 Town Meeting was held later than usual and several precautions were in place to provide the safest, most efficient environment possible. Spacing, wearing of masks and cleaning of microphones were all implemented. Amid many concerns that were expressed prior to this gathering, the evening, procedurally, was successful.

The Town, for the first time implemented the use of clicker technology from Turningtechnologies for the purpose of voting. Gregg Alexander a representative from the company was in attendance for instruction and support. Essentially each vote was secret, with the result showing on a large screen. The motions were read and seconded as usual, with an allotted amount of time to vote. Votes were cast via push button, one for yes; two for no. The response from voters leaving the meeting was positive.

On a motion by William Tighe, seconded by Rene C. Wood, to dispense with the Town Clerk's reading of the Warrant, *motion passed by substantial majority.*

**ARTICLE 1:** On a motion by Rene C. Wood, seconded by Martin C. Mitsoff, to raise and appropriate \$3,340,150 for the purpose of funding those budgets listed in the Warrant, necessary to defray the expenses of the Town for Fiscal Year 2021. *The motion passed by majority vote.*

|                                  |           |                                      |           |
|----------------------------------|-----------|--------------------------------------|-----------|
| Moderator .....                  | \$200     | Energy .....                         | \$128,500 |
| Selectmen's Office .....         | \$196,476 | Board of Health .....                | \$43,565  |
| Board of Assessors .....         | \$96,263  | Visiting Nurse Association .....     | \$4,000   |
| Treasurer/Collector .....        | \$112,430 | Council on Aging .....               | \$120,160 |
| Town Clerk .....                 | \$67,084  | Veterans Benefits .....              | \$65,000  |
| Elections & Registration .....   | \$19,700  | Library .....                        | \$186,398 |
| Conservation Commission .....    | \$2,450   | Historical Commission .....          | \$750     |
| Planning Board .....             | \$2,900   | Memorial Day .....                   | \$1,200   |
| Commission on Disabilities ..... | \$300     | American Legion.....                 | \$500     |
| Zoning Board of Appeals .....    | \$1,000   | Care of Soldier's Graves .....       | \$1,400   |
| Town Buildings & Grounds ..      | \$146,400 | Ashley Falls Historic Dist. Comm. .. | \$200     |
| Town Report & Communications     | \$6,000   | Agricultural Commission .....        | \$1,000   |
| Legal Services .....             | \$25,000  | Interest on Loans .....              | \$1       |
| Dispatch Services .....          | \$10,910  | Berkshire County Retirement          | \$250,910 |
| Police Department .....          | \$502,152 | Worker's Compensation .....          | \$18,500  |
| Fire Department .....            | \$73,020  | Insurance & Bonding .....            | \$72,000  |
| Inspectional Services .....      | \$46,987  | Group Health (32B) Insurance ..      | \$446,000 |
| Fire Hydrants .....              | \$25,000  | Employer Medicare .....              | \$27,000  |
| Animal Control .....             | \$12,500  | Financial Services .....             | \$5,000   |
| Highway Department .....         | \$395,234 | Snow Removal .....                   | \$226,120 |

**ARTICLE 2:** On a motion by Colin Smith, seconded by Nadine Hawver, to fix the compensation of the following elected officers of the Town for Fiscal Year 2021, as required by Chapter 41, Section 108 and Chapter 71, Section 52 of the General Laws: Moderator, \$200; Selectmen, Chairman \$2,719; Selectmen, two members at \$2,354 each; Southern Berkshire Regional School District School Committee, 4 members at \$500 each. *The motion passed by majority vote.*

**ARTICLE 3:** On a motion by Martin C. Mitsoff, seconded by Robert C. Kilmer, Jr., to pass over this article. Jesse Carpenter, Dennis Sears and Amy Murray objected to passing over this article. Rene C. Wood stated that if they wanted to vote on the article, they could motion to do so. Town Council Mark Reich clarified the process to vote on the article rather than pass over. Some discussion continued, Amy Murray motioned, seconded, to vote on the article. John Bruno motioned to move the question, it was seconded. This motion required a 2/3 vote for passage. The motion to move the question passed as declared by the moderator. The vote to pass over article 3 was defeated. On a motion by John Bruno, seconded, to approve the Southern Berkshire Regional School District Operating and Transportation Budget for Fiscal Year 2021 to raise and appropriate \$7,152,733 to pay the Town's assessed share of that budget. Discussion ensued. Marie Massini-Reynolds motioned to move the question, it was seconded by Nadine Hawver. The motion required a 2/3 vote for passage. *The motion to move the question passed, as declared by the Moderator. The vote to accept the budget,*

*Article 3, passed as declared by the moderator.*

**ARTICLE 4:** On a motion by Robert C. Kilmer, Jr. seconded by Martin Mitsoff, to approve the Southern Berkshire Regional School District Roof and Boiler Debt for Fiscal Year 2021, and to vote to raise and appropriate \$155,474 to pay the Town's assessed share of that budget. *The motion passed by majority vote.*

**ARTICLE 5:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to approve the Southern Berkshire Regional School District Capital Budget for Fiscal Year 2021, and to vote to raise and appropriate \$152,475 to pay the Town's assessed share of that budget. *The motion passed by majority vote.*

**ARTICLE 6:** On a motion by Martin C. Mitsoff, seconded by Rene C. Wood, to raise and appropriate \$26,000 to pay for vocational education tuition in Fiscal Year 2021. *The motion passed by majority vote.*

On a motion by Julie Hannum, seconded, to vote on Article 23, and return to Article 7. *The motion passed by substantial majority.*

**ARTICLE 7:** On a motion by Robert C. Kilmer, Jr., seconded by Rene C. Wood, to Raise from Solid Waste Disposal Enterprise Fund Revenues \$127,750 for the disposal and management of solid waste, and to authorize the Board of Selectmen to take any action to effectuate the purpose of the article, including but not limited to entering into agreements in excess of three years for such solid waste disposal and management. *The motion passed by majority.*

**ARTICLE 8:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to accept funds being provided by the Commonwealth of Massachusetts under the provisions of Chapter 90 of the General Laws, to pay for such costs as allowed by appropriate legislation in connection with the maintenance, repair, and construction of Town ways and bridges. *The motion passed by majority vote.*

**ARTICLE 9:** On a motion by Martin C. Mitsoff, seconded by Rene C. Wood, to authorize the appointment of members of the Board of Selectmen to any office or position under its supervision at no additional compensation in accordance with the provisions of Chapter 268A, Section 21A of the General Laws. *The motion passed by majority vote.*

**ARTICLE 10:** On a motion by Colin Smith, seconded by Nadine Hawver, to authorize the Board of Health to employ any of its members as Title 5 and Perc Test Witnesses for Septic System Inspections, and Sanitation Inspections under its supervision in accordance with G.L. c. 268A, Section 21A for Fiscal Year 2021 and to set the salary for those positions at \$40 per Title V Inspections and

\$100 per Perc Tests in accordance with the provisions of G.L.C. 41, Section 4A.  
*The motion passed by majority vote.*

**ARTICLE 11:** On a motion by Robert J. Kilmer, Jr., seconded by Martin C. Mitsoff, to authorize the Treasurer/Collector to sell, with the approval of the Board of Selectmen, any parcel or parcels of real estate which have been or may be acquired through the foreclosure of tax title. *The motion passed by majority vote.*

**ARTICLE 12:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to transfer \$228,527 from Free Cash to provide for extraordinary or unforeseen expenditures under the provisions of Chapter 40, Section 6 of the General Laws, known as the Reserve Fund. *The motion passed by majority vote.*

**ARTICLE 13:** On a motion by Martin C. Mitsoff, seconded by Robert C. Kilmer, Jr., to transfer \$750 from Free Cash to the Emergency Response Fund. *The motion passed by majority vote.*

**ARTICLE 14:** On a motion by Robert C. Kilmer, Jr., seconded by Rene C. Wood, to raise and appropriate \$11,000 to compensate firefighters for training. *The motion passed by majority vote.*

**ARTICLE 15:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to transfer \$25,000 from Free Cash for the repair of a fire truck. *The passed by majority vote.*

**ARTICLE 16:** On a motion by Martin C. Mitsoff, seconded by Nadine Hawver, to approve this article, as written, in the Warrant.

**Authorized Revolving Funds**

|                                 |          |
|---------------------------------|----------|
| Plumbing Inspector .....        | \$25,000 |
| Gas Inspector .....             | \$20,000 |
| Electrical Inspector .....      | \$20,000 |
| Fire Safety Inspector .....     | \$20,000 |
| Board of Health .....           | \$25,000 |
| Senior Transportation .....     | \$15,000 |
| Senior Center Programming ..... | \$10,000 |
| Tax Title Fees .....            | \$10,000 |

*The motion passed by majority voter.*

**ARTICLE 17:** On a motion by Robert C. Kilmer, Jr., seconded by Martin C. Mitsoff, to transfer from \$10,000 from Free Cash for Rest of River legal expenses. *The motion passed by majority vote.*

**ARTICLE 18:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to transfer the sum of \$25,000 from the Solid Waste Enterprise Fund, for repairs at the Transfer Station, including any incidental and related costs. These funds will be transferred from Retained Earnings.

*The motion passed by majority voter.*

**ARTICLE 19:** On a motion by Martin C. Mitsoff, seconded by Rene C. Wood, to approve this Article as written in the Warrant. Discussion ensued. (This Article pertained to the Stretch Energy Code, see Warrant for language.) This was a by-law amendment requiring a 2/3 vote for passage. *The motion failed as declared by the Moderator.*

**ARTICLE 20:** On a motion by Kenneth Smith, seconded by Rene C. Wood, to approve this article as written in the Warrant (This article updated the use chart of the Zoning By-laws. See Warrant for language). This was a zoning by-law amendment which required a 2/3 majority for passage. *The motion failed as declared by the Moderator.*

**ARTICLE 21:** On a motion by Rene C. Wood, seconded by Martin C. Mitsoff, to pass over this article. (This article pertained to establishing a By-Right Solar Photovoltaic Overlay district. See Warrant for language). *The motion to pass over this Article passed by substantial majority.*

**ARTICLE 22:** On a motion by Rene C. Wood, seconded by Robert C. Kilmer, Jr., to accept Chapter 166 of the Acts of 1998 entitled “An Act Establishing A City or Town Aid to the Elderly and Disabled Taxation Fund”, as written in the warrant. *The motion passed by majority vote.*

**ARTICLE 23:** On a motion by Martin C. Mitsoff, seconded by Robert C. Kilmer, Jr., to appropriate the sum of \$659,247 for the costs of acquiring a new pumper truck and related departmental equipment and assets, including the payment of any costs incidental or related thereto, and that to meet this appropriation, authorize the Treasurer, with the approval of the Board of Selectmen, to borrow said sum under and pursuant to G.L. c. 44, §7(1), or any other enabling authority, and to issue bonds or notes of the Town therefor; and further, to provide that any premium received by the Town upon the sale of any bonds or notes hereunder, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved hereunder in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; or, in the alternative, to authorize the Board of Selectmen, pursuant to the provisions of G.L. c 44, §21C, or any other enabling authority, to enter into a lease purchase financing agreement for the acquisition of said



equipment and assets, the term of such agreement not to exceed 20 years, being the useful life of the equipment as determined by the Board of Selectmen, and to transfer from Free Cash the sum of \$106,973 for the first year payment of such lease purchase financing agreement. *The motion required a 2/3 majority for passage. The motion passed as declared by the Moderator.*

**ARTICLE 24:** (Citizen's Petition) On a motion by petitioner Sarah Natan, seconded by Amy Damers, to adopt TOWN OF SHEFFIELD, MASSACHUSETTS RIGHTS OF THE HOUSATONIC RIVER BYLAW (Please see Warrant for complete language of this Article). Following a presentation of this article by the petitioner, discussion ensued. A motion was made to move the question, it was seconded. *The vote to move the question passed by majority vote.* The vote was then taken on the article. *The article failed.*

Respectfully submitted,

Felecie Joyce, *Town Clerk, CMMC*

# Report of the Southern Berkshire District Department of Veterans' Services (SBDDVS)

Thank you for allowing me to service the member towns, their veterans, and widows. We have made great strides in reaching out to our veterans in our local area, letting them know the various services available to them from Elderly Services, Community Actions and also the local senior centers. During FY 2020 we have seen a slight decrease in all areas of operation and currently have 42 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

| Town      | FY 2020 Submitted<br>7/01/19 - 6/30/20 | Pmt Due in FY 2021<br>FY 2020- 75% |
|-----------|--|------------------------------------|
| Sheffield | \$66,704.49                            | \$50,028.37                        |

Over the last year we have completed the following for our member town's veterans:

|   |      |
|---|------|
| Applications for VA Health Care           | 45   |
| ALS/Disability/A&A/Appeals/Life Insurance | 38   |
| DD 214s                                   | 36   |
| Request for Grave Markers                 | 26   |
| Tax Abatements/SS help/Other requests     | 75   |
| Flags to funerals homes for veterans      | 48   |
| Assisted with Dr. Appointments            | 7    |
| Home and Office Visits                    | 299  |
| Veterans Services Phone Calls             | 1228 |

For FY 2020 District budget was reduced by the reserve resulting in a smaller assessment for the member towns. During these trying financial times all veterans and widows are encouraged to contact this office or the US Department of Veterans Affairs and review current entitlements as many changes have taken place. Sheffield's' apportionment towards the FY 2020 DVS budget was \$15,533.28 - this number was based on population percentage on the 2010 Census.

Respectfully submitted,

Laurie J. Hils  
*District Director*

**Southern Berkshire District Veterans Services**

# Report of the Town Administrator

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2020 was a challenging year. Our office saw many changes and increased volume of calls and tasks. As the pandemic began, we held daily meetings to discuss new measures and updates to help keep our residents and employees safe. All of the buildings were closed to the public in March and remain closed as of December 2020. Offices were able to make appointments for anyone who needed assistance in person. Renovations were made to the Town Hall and other buildings to provide distancing measures. A larger box was placed outside of Town Hall for voting ballots, mail and larger documents that needed to be dropped off. My office and the office of the Select Board continue to monitor the ever changing regulations and will continue to keep the public up to date regarding COVID 19.

## **New Positions/Appointments/Hires:**

Robert Cronk– Transfer Station  
Duncan Jenny– Reserve Intermittent Police Officer  
Nadine Hawver – Finance Committee  
Cassie Keeley – Animal Control Officer and Animal Inspector  
Rene C. Wood – Recycling Coordinator  
David A. Smith, Jr. – Board of Assessors  
Louis Levine – Board of Assessors  
Pat Levine – Board of Health  
Lori Neil – Town Hall Administrative Assistant  
Sari Hoy – Housing Commission  
Dorothy Maffei – Housing Commission  
Paul O’Brien – Cultural Council  
Catherine Miller – Ashley Falls Historic District Commission  
Isiah Goewey – Firefighter  
Christian Wohlfert – Working Foreman  
Peter Rawson – Ashley Falls Historic District Commission  
Seamus Wolfe – Firefighter  
Aydin Rose – Firefighter  
Samuel O’Neil – Reserve Intermittent Police Officer

## **Resignations:**

Louis Rossi – Transfer Station  
Martin Mitsoff – Firefighter  
Renee LeClair – Town Hall Clerical Support  
Alex Staropoli – Van Driver  
Edward Pickert – Highway Superintendent  
Robert Pasqualina – Ashley Falls Historic District Commission  
Richard Cherneff – Ashley Falls Historic District Commission

**Retirements:**

Grace Campbell – Janitor – Town Park

Thank you to the following for serving a short period of time:

Nicholas Greene – Ashley Falls Historic District Commission

Lori Hummel – Ashley Falls Historic District Commission

Jonathan Bruno – Regional School District Planning Board

A new three year contract was finalized with the Highway Department employees. A new 5 year contract was signed with Springfield Materials Recycling Facility (MRF) for recycling disposal from the Transfer Station. The Highway Garage Design Committee, consisting of David A. Smith, Jr., James T. Collingwood, Jr, David Macy, Rene Wood and Robert Kilmer, became active again as new sites were discussed as possible locations for a new highway garage.

Work is continuing with grants awarded in prior years and newly awarded grants:

- A Small Bridge grant was awarded in the amount of \$500,000, which will be used on the second bridge on County Road as well as work on the Lime Kiln Road Bridge. This work is ongoing.
- Work is also continuing with a Mass Works grant that was awarded two years ago and we were awarded a new Mass Works grant in the amount of \$1,000,000 for work on Kelsey Road.
- The Municipal Vulnerabilities program awarded Sheffield, New Marlborough and Sandisfield a grant to develop best management practices for dirt roads. A portion of this grant will be focused on Weatogue Road and handling the large amounts of runoff and rain that continue to wash out the road.
- The Town was awarded a grant to purchase and maintain a mattress recycling program. A box has been purchased and is available for residents to recycle mattresses the first Sunday of each month.
- The Town was awarded a USDA Rural Development grant, which paid 75% of the newest police cruiser.

The following are some of the other highlights for the year:

The Senior Tax Work-off Program was once again a success. Participants provided 408.5 hours to the program.

A new fire truck was purchased and is expected to be delivered in May of 2021.

The Annual Town Meeting, held later in June, used electronic voting devices, which has received many positive comments. This allowed participants to see the vote on a large screen. The Select Board has plans to continue to use the devices.

Work was completed on the restricted bridge on County Road using MassWorks funds.

The clock in the Village Green was updated.

A Regional School District Planning Board was formed along with 7 other towns to evaluate educational & financial feasibility of consolidating the Southern Berkshire Regional School District and Berkshire Hills Regional School District. Nadine Hawver, Colin Smith and Bonnie Silvers are the Sheffield representatives.

The Select Board voted to support the Southern Berkshire Ambulance Service by approving \$25,000 to be sent quarterly.

Changes at the Transfer Station this year included a permanent bulky waste box. When purchasing a Transfer Station permit, residents were sent three coupons to use each time they disposed of bulky waste or a mattress. Extra coupons may be purchased for \$10, the purchase option is also open to residents who did not purchase a Transfer Station permit.

I would like to thank Susan Rothchild and others for their work at the intersection of Berkshire School Road and Route 7. The tulips were beautiful in the spring.

Town employees were considered essential workers and provided services throughout the year while experiencing many changes to their daily functions. I would like to thank them for all of their hard work. I am extremely appreciative for the assistance that is provided by Jill Hughes.

Thank you to all of the residents who have been patient with all of the changes in the town government this year and for all the notes and messages of encouragement and support.

Respectfully submitted,

Rhonda LaBombard  
*Town Administrator*

# Report of the Police Department

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The Sheffield Police Department responded to 7,874 calls for service in 2020. This was 1,929 more calls responded to than in 2019. The Sheffield Police Department had a very busy year in 2020. Below you will see a variety of calls and incidents the department investigated throughout the year. You will also see the totals for motor vehicle citations and motor vehicle accidents.

|                             |                              |                            |
|-----------------------------|------------------------------|----------------------------|
| Investigations: 360         | Motor Vehicle Complaints: 92 | Complaints: 94             |
| Motor Vehicle Stops: 685    | Patrol Checks: 1,092         | Disturbance/disputes: 100  |
| Citations Issued: 275       | Serve Documents: 125         | Thefts/Fraud: 38           |
| Traffic hazards: 244        | 911 Calls: 221               | Suspicious Activity: 135   |
| Traffic Radar : 1092        | Pursuits: 4                  | Property Crimes: 54        |
| Disabled Motor Vehicles: 55 | K9 Deployments: 22           | Assist Other Agencies: 181 |
| Alarm Activations: 216      | Well Being/ Medical: 346     | Assist Citizens: 234       |
| Animal Calls: 214           | Fire Calls: 46               | Order Violations: 26       |

The Officers of the Sheffield Police Department pride themselves on the work they do every day all year long. The Department operates 24/7 with six full time officers and a compliment of eight part-time officers. The part-time officers fill shifts for full time officers that are on vacation, sick or while they are at court or training. All the officers of the Department receive mandatory in-service training every year. The training is mandated by the State and consists of 40 hours of training in topics such as defensive tactics, firearms training as well as classes in legal updates, police survival, and police investigations regarding animals. Additionally officers attend trainings throughout the year for specialties' within the department such as sexual assault investigator, firearms instructor, O.U.I enforcement and many more. The Sheffield Police Department is well known in Berkshire County for being well trained and diversified. We pride ourselves on not having to have our residents go elsewhere to find the services they need.

2020 was a tough year with the COVID-19 Pandemic. Officers who responded to calls faced uncertainty and on several occasions officers were in contact with persons with COVID-19 or were quarantining due to possible exposure. Fortunately as of this writing no officers of the Sheffield Police Department contracted the virus. This can be attributed to the safety protocols that were enacted back in March and April for the Department and the hard work of the Sheffield Board of Health who kept the department apprised of changes in protocol and kept us up to date of individuals within the town who were quarantining. Additional measures were ramped up in March and April to keep the station sanitized as we remained open 24/7. During this time officers scaled back traffic enforcement to minimize contact. Courts were closed to in person

trials and hearings until September which has pushed off many trials until 2021 or later. There is no doubt that the officers are looking forward 2021.

I would like to thank the Board of Selectmen for their continued support, the Sheffield Highway and Fire Departments, the Animal Control Officer, the Massachusetts State and Environmental Police and our neighboring Police Departments and the Southern Berkshire Ambulance Squad for their quick response to Sheffield for medical emergencies. I would also like to thank the Officers of the Department for their continued hard work and dedication to the residents and traveling public of Sheffield.

Respectfully submitted,

Chief Eric R. Munson III

**Sheffield Police Department Roster:**

Chief Eric R. Munson III  
Officer Jacob Gonska  
Officer Michael Nourse  
Officer Cameron Forest  
Officer Hunter Lucey  
Officer Michael Ovitt  
Officer Tricia Zucco  
Officer Jennifer Brown  
Officer Jeffrey Spratt  
Officer Nate Sermini  
Officer Duncan Jenny  
Ret. Sgt. Tony Ullrich (details)

# Report of the Fire Department

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The Sheffield Volunteer Fire Department now has 27 active members.

The following is the list of names and years of service for the members of the Fire Department.

## **Officers:**

Chief Dave Ullrich, 21 years  
Deputy Chief John Ullrich, 40 years  
Captain Mike Funk, 24 years  
Captain Tony Bleau, 12 years  
Lieutenant Rob Kilmer, 8 years  
Lieutenant Mark Wysocki, 7 years

## **Fire Fighters:**

Nick Ball, 18 years  
Pete Batacchi, 37 years  
Sam Barrett, 1 year  
Bob Beham, 38 years  
Richard Boardman, 2 years  
James Foster, 12 years  
Matt Funk, 4 years  
Isiah Goewey, Probationary  
Dan Hamill, 7 years  
Steve Hyer, 13 years  
Malcolm McCain, 10 years  
Matthew Morehouse, 5 years  
Brian Ovitt, 56 years  
Mike Ovitt, 22 years  
Bob Poulter, 19 years  
John Pshenishy, 47 years  
Eduardo Rodriguez, 1 year  
Ivan Rodriguez, 1 year  
Aydin Rose, Probationary  
Chris Wohlfert, 1 year  
Seamus Wolfe, Probationary

## **Average years of service: 14**

I would to thank the members of the Sheffield Volunteer Fire Department for their service and dedication to the Town and its residents. Thank you to each member's family for their sacrifice as their loved one is taken from home to



respond to each call. I would like to thank the Town of Sheffield's Volunteer Emergency Management Group for responding and helping the Department on several calls throughout the year.

This year has been one of the busiest for our Department. Our Members responded to 156 fire related calls and 259 medical calls. We continue weekly firefighter training, and participate in large multiple fire department drills. The pandemic forced us to cancel any fire prevention classes we had planned for this year. We hope to continue our education next year.

Our new Squad 3 a 2021 Pierce Enforcer will arrive in late May. This will be our special response apparatus that will respond to motor vehicle accidents, hazmat, and search and rescue calls. The Department would like to thank the town residents for their continued support. The town was gifted a 1991 GMC 3500 4x4 brush truck from the Sheffield Volunteer Hose Company #1 in September. The Hose Company received the donation to purchase the brush truck from Plaskolite. We hope to purchase a skid unit for B6 in the coming months to complete the truck.

The Department was awarded an Assistance to Firefighters Grant this year. We along with many other departments in Berkshire County purchased personal protective equipment to help us battle the COVID-19 virus.

As a Volunteer Department we are always open to new recruits, and encourage residents to consider this opportunity to serve their community. Please feel free to contact myself, or any current members of the Sheffield Volunteer Fire Department with inquiries. I'd also like to remind everyone to check their smoke and carbon monoxide detectors to ensure that they are working properly. It saves lives. We continue to have a strong Volunteer Fire Department that will respond and help where needed, serving the citizens of Sheffield and our surrounding communities into the future.

Respectfully submitted,

Chief Dave Ullrich  
**Sheffield Fire Department**

# **Report of the Inspectors**

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## ***Report of the Building Inspector***

The Building Department received and processed one hundred seventy permits during the period January 1 thru December 31, 2020.

Permits include, but not limited to: 6 new homes, 17 additions/renovations, 30 roofing, 18 siding/windows, 9 garages/barns, 22 decks/porches, 13 wood stoves, 10 for commercial work, 14 solar, 4 pools, 17 tents, and 10 for insulation, trench and sheet metal permits. Fees collected for permits total \$66,423.75.

The office hours of the Building Department are Monday, Tuesday and Thursday from 7:30 AM – 10:30 AM

Please request all inspections through the on-line permitting program.

If you have any questions please do not hesitate to contact me by telephone at 413-446-0964, Fax 413-229-7010 or e-mail: paulgreenesec@gmail.com

Respectfully submitted,

Paul Greene  
*Building Inspector*

## ***Report of the Gas Inspector***

During the year January 1, 2020 through December 31, 2020:

103 gas piping permits were issued.

113 on site inspections were conducted.

A total of \$6,780.00 in fees was collected.

Respectfully submitted,

Bob Krupski  
*Gas Inspector*

# **Report of the Inspectors**

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## ***Report of the Plumbing Inspector***

During the year January 1, 2020 through December 31, 2020:

32 plumbing permits were issued.

64 on site inspections were conducted.

A total of \$3,840.00 in fees was collected.

Respectfully submitted,

Bob Krupski  
*Plumbing Inspector*

# Report of the Sheffield Cultural Council

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The mission of the Sheffield Cultural Council is to promote and maintain the vitality of local cultural resources and to ensure that these resources are shared within the Sheffield and Ashley Falls community. The Council is committed to funding a diverse cross-section of activities in the realms of the arts, the humanities, and the environment. We support a variety of art forms, the ongoing work of individual artists, environmental education projects, collaborative proposals that bring together artists and other types of organizations, local cultural groups, and projects that serve specific populations: youth, elders, low-income, and/or disabled.

The Council is pleased to report that, in spite of restrictions on gatherings due to COVID-19, several projects funded this year were able to take place, thanks to the grantees' ability to pivot to virtual or socially distanced events. Encouraged by the guidelines of the Massachusetts Cultural Council, we were also able to extend the grants of a number of organizations that were forced to postpone their events until 2021.

A sampling of the projects the Council supported are:

- Celtic American Roots concert at Dewey Memorial Hall
- Berkshire Pulse workshop for SBRSD students on Cultural Traditions
- Greenagers' trail work on the vernal pool at Mt. Everett High
- Mass Audubon virtual program on Backyard Birds of the Berkshires
- Songwriting videos by Music on Common

In addition, other groups receiving grants this year are the Flying Cloud Institute, IS 183 Art School, Shakespeare & Company, Jane Burke Sparks Science and a variety of others. Major support for the Sheffield Fair has been extended to 2021 in the hopes that the Fair will resume in September.

The members of the Sheffield Cultural Council are Marcia Brolli, Gillian Hettinger, Brece Honeycutt, MaryEllen O'Brien, Paul O'Brien, Amy Rudnick, Hilary Russell, Hester Velmans and Abby Webster.

Respectfully submitted,

Amy Rudnick, *Chair*  
The Sheffield Cultural Council

# Report of the Board of Health

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This year has been a challenging one for everyone due to the COVID-19 pandemic, and the Sheffield Board of Health members appreciate the continued efforts of our responsible citizens, businesses and employees for efforts to stop the spread.

Sheffield's Board of Health is required by state and local laws to perform many duties related to the protection of public health, safety and welfare. The Board continues to improve its response time in addressing citizen and business inquiries, complaints and requests for information as well as providing services required to fulfill its mandated responsibilities. Board of Health forms are posted to the Board's web page as well as links to popular state and federal health related websites.

During 2020, the Board of Health had 1 Public Hearing, issued 8 Well Permits and 52 Septic Permits. Also processed were 37 Perc Tests, 86 Title V's and 52 Certificates of Compliance.

The Board thanks Sally Munson, Food Inspector, and Scott Smith, Sanitation Inspector, for their continued service to the Town. In November, the Board welcomed Lori Neil as our new Administrative Assistant. We would also like to thank Renee LeClair and Jill Hughes for their assistance, and are grateful for ongoing assistance provided by the Town Administrator, Select Board, Police and Fire Departments, Building Inspector, and many other Town employees.

The Board would like to remind residents about the Sharps medical waste program for the safe disposal of implements for self-administered medications and drug use, including needles, lancets, and auto-injectors. Sharps containers are available at the Town Hall.

We look forward to serving the residents of Sheffield in 2021. The Board of Health meets on the second Tuesday of each month. All meetings are posted and open to the public.

Respectfully submitted,

Martin Mitsoff, *Chairman*  
David A. Smith, Jr., *Vice-Chairman*  
David Lewis  
Eileen Clarke  
Pat Levine

# Report of the Council on Aging and Senior Center

---

The 2020 calendar year was a year like no other! This year we faced unparalleled challenges. Although, for most of the 2020 year, the Senior Center building was closed, the Sheffield Council on Aging continued to be open and operating to provide essential services including, transportation, health and food programs, both on and off site to provide services for our senior community.

We continue to work to meet the goals and needs of the Sheffield Senior Community through our center.

Following the recommendations of Governor Baker, the CDC, the Sheffield Board of Health, Massachusetts Council on Aging and Elder Services we worked to ensure the safety of our seniors and staff.

Our statistics from our database “My Senior Center”, show that close to 603 seniors and older adults participated at the Center, or received a service 14,082 times during 2020.

This year we continued to offer regular programming, until March, that included 6 different exercise programs, art and crafting classes, educational programs, cultural events, intergenerational programming, health education/screening, haircuts, Men’s Breakfast, recreational and socialization programs and trips. We continued to offer our Community Meal program, provided by Elder Services of Berkshire County, two days per week on Wednesdays & Fridays. The suggested donation is \$2.00 per meal for those 60 and older and \$7.00 for per meals for those 60 and younger. This winter we offered free pails of sand delivered to our seniors by our Highway Department thanks to a generous donation from Lee Hardware. During the COVID 19 Pandemic our Community Meals program shifted to a “Take and Go” meal, we increased this to three days to provide seniors with nutritious meals. Although these meals were intended to be picked up at the center, we felt it was important for the safety of our seniors, to give them the option for these meals to be delivered to their homes. These meals were delivered by our van drivers, staff members and volunteers. Our Meals on Wheels deliveries continued, thanks to our amazing group of volunteer Meals on Wheels drivers. We partnered with Christ Trinity Church in delivering Saturday evening meals that were prepared by John Andrews Restaurant and delivered to our seniors during the spring and summer. A grant from the USDA provided us with frozen food that was distributed 4 times during the summer and fall. We have continued to stay in touch with our seniors during this time, with “check in” contact, via phone call and cards. This summer we were able to use the Sheffield Town Park to hold outdoor activities including exercise classes and Bingo. Thanks to Town procurement of an air infiltration system, the center was able to begin a limited number of indoor activities.

We continue to focus on transportation and the growing needs of the community. Transportation is provided to those 60 and older, those 55 and older with a documented disability or an ADA card. Our van provides service Monday through Friday from 9 - 4. No user will be denied transportation based on the ability to pay. A fee of \$4.00 for round trip transportation in Sheffield/Great Barrington area and a \$10.00 fee for trips to Pittsfield. Prior to COVID-19 restrictions, we were also able to provide extra transportation when our van is

at capacity with rides provided by our dedicated volunteer drivers. During the COVID-19 pandemic we continued to provide transportation for our seniors. With the temporary shutdown of SBETC in February, and then again with the permanent closure in October, we worked with Town of Great Barrington to assist their seniors, as well as other communities impacted by the SBETC closure, in ensuring their transportation needs.

These programs and services could not be provided without the incredible dedication of our volunteers. These volunteers are the heart and soul of our Senior Center. Our statistics show that approximately 39 volunteers have very generously donated hours during this calendar year. We also have 4 seniors who participate in the Senior Tax Work-off Program.

The Friends of the Sheffield Center, a 501 (c) 3 support group continues to work on supplementing our programming with financial assistance. We are so grateful for their fundraising efforts and continued support of our programs and activities.

Funding is provided to the Senior Center by town funds and the State Formula Grant through the Executive Office of Elder Affairs which is based upon \$12 per senior.

The Sheffield Senior Center is currently staffed by a full time Executive Director, full time Assistant to the Director and two part time Van Drivers. With the resignation of one of our part time Van Drivers, Alex Staropoli in August, Nadine Hawver began as a volunteer van driver. I would like to extend my gratitude to Elaine, Steve, Alex and Nadine, and members of the Council on Aging for their commitment, dedication and hard work that makes the Senior Center a remarkable place. This has been an especially challenging year and they each rose to the occasion and went above and beyond to ensure that the needs of our seniors were being met. I also would like to thank the Board of Selectmen, Town Administrator Rhonda LaBombard and the residents of Sheffield for their continued support.

In 2021 we will continue to meet the goal of the Sheffield Senior Center, to facilitate seniors' abilities to enjoy a high quality of life...*"to provide life-enriching activities and relevant information on issues that affect seniors and to assist them in obtaining services necessary to their well-being"*. We are looking forward to a brighter days when we can all be together again.

Respectfully submitted,

Kathleen Loring,  
**Executive Director to the Council on Aging & Senior Center**

# Report of the Library Director

---

This was a challenging year that affected us all. In mid-March, we closed our building to the public and moved to a curbside pickup-only model as libraries evaluated the safest way to continue to provide services and materials to the public. In accordance with state restrictions and monitoring local caseloads, we were able to reopen August 19 with limited hours for browsing and computer access before returning to curbside pickup after the Christmas holiday. We thank all of our patrons for their flexibility as things changed and for following our new guidelines.

Despite the restrictions of the pandemic, we circulated over 28,000 items to our nearly 1500 Sheffield cardholders, only a slight decline from our numbers in 2019. We also saw 3730 e-book checkouts, an increase of over 1000 items from 2019. Lockdowns and social distancing couldn't stop Sheffield from reading! We invite everyone in town to visit [www.bushnellsagelibrary.org](http://www.bushnellsagelibrary.org) or call us at 413-229-7004 to sign up for their library card. It's free, fast, easy, and you'll be amazed at all of the things that are available.

We hosted 114 programs in 2020, including another popular eight-week seminar with Mark Scarbrough on "Wallace Stevens: The Transient Transcendentalist." Other highlights include a virtual program on "Backyard Birds of the Berkshires," hosted by Mass Audubon, and our summer reading program "Imagine Your Story." The library worked towards a complete count by offering assistance in completing the 2020 Census. Through a partnership with the Berkshire Athenaeum and their Wee Read! Early Literacy Action Team, and with the support of the Friends of the Bushnell-Sage Library, we hosted two outdoor storywalks for families to safely enjoy the beauty of Pine Knoll Park while fostering a love of reading.

This year brought several staffing changes to the Library, most notably the retirement of Karen Lindquist, who had served as library director since 2013. We thank her for her many contributions to the library and the Town of Sheffield. Melissa Joyce was promoted to Circulation Manager in March, and we welcomed Eastlynd Bates as Circulation Clerk, joining our team that also includes Caitlin Hotaling, Lisa Bozzuto, Juliana Harris, and Martha Beyer.

I stepped into the director position at the end of the year, and look forward to leading the Bushnell-Sage Library for years to come. The staff and I are very grateful for the support of the Library Trustees, Board of Selectmen, and Town Administrator as we navigated a year with many uncertainties and changes.

We want to extend our thanks to our volunteers and donors, particularly the Friends of the Bushnell-Sage Library, for their continuous efforts to improve our library building and services. We're excited to see the completion of the playground project this upcoming year.

Respectfully submitted,

Deena Caswell,  
*Library Director*



# Report of the Highway Department

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The Highway Department performed routine maintenance on all Town owned properties and roadways. This included mowing, spring and fall clean-ups, brush cutting the sides of the roads, patching pot holes, culvert replacements and maintaining dirt roads.

Chapter 90 funds were used to pave Salisbury and Shunpike Roads with a two inch asphalt top coat.

Thank you to the highway employees for all their hard work and dedication.

The Highway Department has been without a Highway Superintendent for several months. A special thank you to Chris Wohlfert, who was promoted to Working Foreman and who also stepped up as acting superintendent. We appreciate all of your efforts.

# Report of the Commission on Disabilities

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Founded November 12, 2009, the Commission on Disabilities (COD) has completed its eleventh full year of service to the residents of Sheffield. The COD's mission is to "cause the full integration and participation of people with disabilities in Sheffield." We encourage citizens to seek out the COD with their disability needs and concerns.

## 2020 COD Projects:

- **Grants Awarded:** The Town applied for and was awarded the following grants that are related to improving accessibility in Sheffield:
  - a. A Massachusetts Office on Disability grant funding pocket-talker assistive listening devices for the Town Hall, a Media Center at the Library, and accessible parking signs for various locations in town.
  - b. A Shared Streets & Spaces grant funding flashing lights at three crosswalks on Route 7 and upgraded driveway crossings in the Village Center to be more compliant with the Americans with Disabilities Act (ADA).
  - c. A Community Development Block Grant (CDBG) for housing rehab, often used to build ramps and other features making homes accessible.
  - d. Another CDBG grant funded the design work for major renovations that will help bring the Police Station, the Library, and the Town Park into compliance with the Americans with Disabilities Act.
  - e. A Complete Streets grant to improve crosswalks on Berkshire School Road and install flashing beacons near school entrances.
- **ADA Self-Evaluation and Transition Plan:** On an ongoing basis, the COD works with the various Town departments to help move this plan forward. The plan was last updated in September of 2020.
- **Sheffield Times Articles:** New member Pam Mercer, who is passionate about people with disabilities having access to outdoor recreation experiences, has started a column about nearby accessible trails and other recreational opportunities.
- **Sheffield Fair:** Due to COVID-19, the Sheffield Fair was cancelled for the year. We missed having this time for in-person conversations with citizens and encourage people to reach out to us via email or phone. Call

the Town Administrator or find contact information here: [www.sheffieldma.gov/commission-disabilities](http://www.sheffieldma.gov/commission-disabilities)

- **COD Membership:** We are actively in search of new members to help us realize our goal of making Sheffield more accessible to all. Interested persons may attend one of our COD meetings, contact one of the COD members, or reach out to Rhonda LaBombard, Town Administrator/ADA Coordinator.

Our thanks to Dale Alden who resigned from the commission this past June to focus on his other volunteer activities. We are especially grateful for Dale's work on documenting the Town Center and its need for upgraded accessible parking.

We welcome visitors at our meetings. Check the date and location of our next meeting by contacting our Chair via the Town website. Anyone needing an assistive listening device or other accommodation may contact the Town Administrator's office.

Accessibly yours,

Laura Grunfeld, *Chair*  
Richard Brown  
Pam Mercer  
Gail Mullen  
Priscilla Rueger

# Report of the Animal Control Officer

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This Animal Control Report begins in March, and is an expression of ten months, as that was when I, the Animal Control Officer, officially began the position, and started my records. Additionally, please note that March of 2020 was when the pandemic, COVID-19, officially affected all communities. Large numbers of people were home with their dogs, possibly monitoring them better from running at large, but perhaps increasing the number of “incidences.” One can only speculate the role the pandemic had on animal calls, but most likely it did have an effect.

This report also does not include the numerous wildlife, loose farm animals, and running at large dogs that the police officers handled without assistance. This report only reflects the calls animal control was involved in. Also, 2020 is the year that animal control and animal inspection officially became a part of the Police Department, thanks to Chief Eric Munson.

I would also like to say that I had about seven unproven rabid raccoon/skunk suspicions this year, but they did not meet the protocol for testing, as no one was in direct contact with them. There was one positive raccoon, that did NOT present with any normal signs of rabies upon capture, just this December. I brought the raccoon to a wildlife veterinarian because of an injury, where it unexpectedly passed away and was tested. Residents should proceed with great caution around wildlife and vaccinate their pets for rabies, and license dogs accordingly, so we can all feel safe.

|                   |    |                              |    |
|-------------------|----|------------------------------|----|
| Dog Calls         | 68 | Wildlife Issues              | 60 |
| Dog Incidences    | 16 | Wildlife Dispatch/Euthanasia | 09 |
| Intakes           | 08 | Farm Calls                   | 09 |
| Citations         | 09 | Cruelty Investigation        | 01 |
| Cat Calls         | 11 | Hearings                     | 01 |
| Rehomed Dogs/Cats | 03 | Positive Rabies Testing      | 01 |

In closing, I would like to thank Police Chief Eric Munson, for making Animal Control and Inspection a division of the Police Department, but mostly for his infinite patience and kindness as I am getting my feet underneath me in my first year on the job. Additionally, I would like to thank the Board of Health Chairman, Martin Mitsoff, for his support, and all the hard working women in the Town Hall that always graciously provide me with the information I need to accomplish my tasks and who answer all my questions! Thank you as well to the Sheffield residents who call, putting their trust in me to protect and help the animals, domestic and wild.

Respectfully submitted:

Cassie Keeley  
*Animal Control Officer*

# Report of the Animal Inspector

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For the year of 2020, all animal inspections for the state of Massachusetts were canceled due to the pandemic.

Barn Inspections: 0

Animal Quarantines: 7

Animal Health Permits: 0

Respectfully submitted,

Cassie Keeley

*Animal Inspector*

# Report of the Planning Board

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The Board welcomed a new member, Sari Hoy. We would like to thank James T. Collingwood, Jr. for his years of service. We would also like to thank Renee LeClair and Jill Hughes for their assistance throughout the year. In November, the Board welcomed Lori Neil as our new Administrative Assistant.

Throughout the year, the Planning Board has accepted and approved five Form A Applications.

There was one Public Hearing for R & R Ventures of 700 South Main Street.

The Planning Board supported the Dalton regional CDBG grant application to develop a joint housing rehabilitation program in the Towns of Dalton, Sheffield, Stockbridge and Becket, and to provide ADA planning services for Dalton, Becket and Stockbridge.

The Planning Board meets on the 2nd and 4th Wednesday of every month. All meetings are posted and virtually open to the public.

Respectfully submitted:

Kenneth Smith, *Chairman*  
Dale Martin, *Vice Chairman*  
George Oleen  
Caitlin Marsden McNeill  
Sari Hoy

# Report of the Historical Commission

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Sheffield residents live in an area rich in local, Commonwealth of Massachusetts and United States history. Long recognizing this, Town residents developed three entities that support, protect and carry forward the stories, recognition and protection of this history; two town public entities, the Sheffield Historical Commission and the Ashley Falls Historic District Commission and a private, non-profit entity, the Sheffield Historical Society.

The Sheffield Historical Commission was established under Massachusetts General Law Chapter 40 Section 8d allowing cities and towns to create a local historical commission. Sheffield, first town founded in what became Berkshire County, was one of the first towns in the Commonwealth to establish a historical commission. Once established, a local historical commission is engaged in preservation planning and protection, development of the historical or archeological assets in the community and the Town public body responsible for administering the Town's Demolition Delay Bylaw.

Past Projects have involved developing preservation partners and plans for the Sheffield Lime Kilns and Industry, other similar structures and an area of Ceremonial Stone Landscapes viewed as of great historical and cultural interest to the Stockbridge-Munsee Band of Mohican Indians formerly resident in Town. With introduction of the Demolition Delay Bylaw, much of the Commission's time has been spent in the administration of same.

With increased real estate interest during the past year, the Town of Sheffield's demolition delay bylaw in the Town Bylaws was exercised very actively, with eight requests for demolition permit reviews requiring eight reviews undertaken by the Commission. In this process, the Historical Commission makes a determination if a structure proposed to be demolished is a structure designated as a "significant structure" according to the demolition delay bylaw or released for demolition. If the structure is determined to be a "significant structure", a public hearing is held by the Commission during which a decision is made determining if the structure is "preferably preserved". If "preferably preserved", the Historical Commission may execute a one year demolition delay order during which the owners, community members or others may develop a plan for "preferable preservation" instead of demolition. Of the eight properties reviewed during the last year, all were released for demolition.

Respectively submitted,

Dennis Sears, *Chair*

Michael King, *Vice Chair*

Priscilla Cote, *Clerk*

Jeffrey Waingrow, *Member*

Kathy Orlando, *Member*

Susan Austin, *Member*

# Report of the Conservation Commission

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The purpose of Sheffield's Conservation Commission is to administer the provisions of MGL Chapter 40, § 8C (concerning the establishment, powers and duties of conservation commissions); of MGL Chapter 131, §§ 40 and 40A (regarding altering of land bordering waters and protecting inland wetlands); and of the Massachusetts Wetlands Protection Act ("WPA") under 310 CMR 10.00. Conservation Commission members strive to educate and communicate with Sheffield's residents and businesses on issues concerning the protection of our wetlands and Priority Habitats. The regulations of the WPA were written to protect public and private water supplies, ground water supplies, and to provide flood control, storm damage protection, prevention of pollution, and protection of land containing shellfish, fisheries, and wildlife habitat. The Act prohibits the clearing, filling, building, excavation or other alteration of the land surface, water levels or vegetation in or near wetlands without a ruling from the local Conservation Commission. Our jurisdiction covers any work to be done within 100' of a lake, pond, vegetated wetland or intermittent stream, and within 200' of any perennial stream and any work within a floodplain.

If there is any question on applicability of the WPA to your project, you can contact the Conservation Commission at 413-229-7000, ext. 157. We can advise you if a project will come under our jurisdiction and if the work requires the filing of a Request for Determination of Applicability (RDA) or a Notice of Intent (NOI).

In 2020, the Sheffield Conservation Commission reviewed 16 Requests for Determination of Applicability and 2 Notices of Intent. The Commission also issued one Emergency Permit, 4 Enforcement Orders, and 11 Certificates of Compliance.

We would like to thank Renee LeClair and Jill Hughes for their assistance throughout the year. In November, the Commission welcomed Lori Neil as our new Administrative Assistant.

The Commission meets every 2nd and 4th Monday of the month from April through October and on the 2nd Monday of the month, only, from November through March. All meetings are posted.

Respectfully submitted,

Theodore Pitman, *Chairman*  
Donald Ward III, *Vice Chairman*  
Cheryl Blackburn  
Arthur Batacchi, Jr.  
Martin Mitsoff



# Report of the Zoning Board of Appeals

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In 2020, the Zoning Board of Appeals had two Public Hearings:

- 1.) Dolores Berkery
- 2.) Elizabeth Coffey and Yaroslav Shukel

The Board holds meetings on the second Thursday of every month, when there is business. All meetings are posted and open to the public.

We would like to thank Rene LeClair and Jill Hughes for their assistance during the year. In November, the Board welcomed Lori Neil as our new Administrative Assistant.

We will continue to strive to provide the Town with the best service possible as we conduct the duties with which we are charged by the Town and the State.

Respectfully submitted:

Eric Carlson, *Chairman*  
Mark Bachetti, *Vice Chairman*  
Allison Lasso  
John Reilley  
Paul Nardi  
Rene Wood, *Alternate Member*  
Catherine Miller, *Alternate Member*

# Report of the Berkshire Visiting Nurses Association

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As part of the Berkshire Health System network, Berkshire Visiting Nurse Association provides comprehensive, multidisciplinary healthcare to individuals and families in the community. Community public health services are **Disease Surveillance and Investigation, Active TB Disease Management, Disease Screening and Immunizations, and Health Promotion**. A description of services follows.

**Disease surveillance and investigation** of reportable and communicable diseases involves the receipt and processing of reports for specific diseases and implementation of appropriate follow-up measures. This is accomplished with the use of MAVEN. The Massachusetts Virtual Epidemiologic Network known as MAVEN is part of the Electronic Disease Surveillance System. There were **192** diseases investigated.

The diseases were Hepatitis C, **-8**, Campylobacteriosis, **-5**, Shiga Toxin producing organism, **-1**, Shigellosis, **-1**, Calicivirus/Norovirus, **-3**, Lyme Disease, **-29**, Human Granulocytic Anaplasmosis, **-10**, Babesiosis, **-2**, Influenza, **-20**, Vibrio, **-2**, Salmonella, **1**, Cryptosporidiosis, **-3**, Borrelia Miyamoto infection, **-2**, Salmenosis, **-2**, Giardia, **-2**, Hepatitis B, **-1**, Yersiniosis, **-2**, **Covid, -52, Covid contacts, -42.**

**Active TB disease management** is following all cases of active disease in accordance with MDPH requirements and MA regulations. This includes contact investigation, skin testing, multiple months of case management and direct observation therapy. There were no active cases of TB

**Health promotion** provides accessible monitoring of health risks to the community. Also provided are health education, health promotion and screening in accordance with acceptable standards of care. Health promotion clinics are held regularly at the Sheffield Senior Center with **19** visits. Blood sugar testing is offered regularly to those with diabetes and annually for all clinic participants. Clinic participants are engaged in monthly health education topics with printed material offered for future reference. A listing of health topics follows: Pneumonia updates, low sodium diets, norovirus education, flu education and covid updates were provided with literature when center was open. Covid investigations and contact tracing took over in Dec. d/t surge. A total of **17** clients were educated one to one on medication, life style, disease and diet. A total of **7** clients had BP readings up to 140 systolic, **4** clients had BP readings over 140 systolic, and **20** clients had BP registering over 160 systolic. All clients with readings over 140 systolic were referred to their primary physician.

The Board of Health Coordinator, Nancy Slattery, RN, collaborates with the Council on Aging to provide coordination of services for residents. As a member of the community health care continuum of Berkshire Health Systems, collaboration with and referrals to other health care professionals are readily made.

Berkshire Visiting Nurse Association wishes to thank the Select Board and the Board of Health for the opportunity to serve your residents. Please feel free to call BVNA for information at 800-788-2862. We look forward to our continued relationship in maintaining and promoting good health in Sheffield.

Respectfully submitted,

Nancy Slattery, RN

*Board of Health Coordinator*

**Berkshire Visiting Nurse Association**

# Report of the Board of Assessors

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Greetings to the townspeople of Sheffield:

Mayflower Valuation Ltd., real property consultants, and Real Estate Research Consultants, personal property consultants, continue to update properties as mandated by the Department of Revenue, Bureau of Local Assessment. The classification hearing was held with the Selectmen on December 9, 2019. The Selectmen voted to maintain one tax rate for all property. The tax rate of \$14.00 per M for FY2020 was set and approved producing the following figures:

## **Total Valuation**

|                         |               |
|-------------------------|---------------|
| Real Property Value     | \$637,654,750 |
| Personal Property Value | \$32,908,510  |
| Total Town Valuation    | \$670,563,260 |

## **Total Appropriations to be Raised by Taxation**

|  |                        |
|--|------------------------|
| Other Amounts to be Raised                   | \$10,926,361.00        |
| State & County Cherry Sheet Charges          | \$22,729.35            |
| Overlay                                      | \$29,288.00            |
| Overlay                                      | \$70,303.29            |
| <b>Total Amount to be Raised by Taxation</b> | <b>\$11,048,681.64</b> |

## **Estimated Receipts & Revenue Sources**

|   |                       |
|---|-----------------------|
| Estimated Cherry Sheet Receipts                       | \$ 403,146.00         |
| Local Receipts not Allocated                          | \$808,500.00          |
| Enterprise Fund                                       | \$146,600.00          |
| Free Cash Appropriated for particular uses            | \$302,550.00          |
| Other Available Funds                                 | -                     |
| <b>Total Estimated Receipts &amp; Revenue sources</b> | <b>\$1,660,796.00</b> |

## **TAX RATE SUMMARY**

|                                  |                        |
|----------------------------------|------------------------|
| <b>Total Amount to be Raised</b> | <b>\$11,048,681.64</b> |
| <b>Total Revenues Sources</b>    | <b>\$1,660,796.00</b>  |
| <b>Total Tax Levy</b>            | <b>\$9,387,885.64</b>  |
| <b>Fiscal Year 2019 Tax Rate</b> | <b>\$14.00</b>         |

## **Commitments to the Tax Collector**

|                      |              |
|----------------------|--------------|
| Motor Vehicle Excise | \$583,148.21 |
|----------------------|--------------|

## **Abatements & Exemptions**

|                                 |             |
|---------------------------------|-------------|
| Real Estate Abatements          | \$17,170.87 |
| Personal Property Abatements    | \$1,290.77  |
| Statutory Exemptions            | \$28,037.50 |
| Motor Vehicle Excise Abatements | \$17,202.50 |
| Senior Work Off                 | \$5,410.75  |

*We would also like to recognize and thank D. Matthew Emprimo for his five years of dedicated service on the Board of Assessors.*

Respectfully submitted,

Tammy L. Blackwell, MAA, *Chairman*  
Louis D. Levine  
David A. Smith Jr.

# Report of the Treasurer/Collector

---

2020 was another busy and interesting year for the Treasurer/Collector office. Our main goal in 2020 was to focus on the collection of back taxes and securing liens against delinquent taxpayers from tax taking to foreclosure. In 2020 \$123,001.01 in delinquent taxes were collected and \$74,128.71 was collected on tax title accounts.

This year we began the process of placing liens on delinquent tax accounts, some dating back to 1993. The total of delinquent taxes put in tax title this year was \$292,437.91 including those from 1993-2005. We will continue to place the remaining delinquent accounts from 2006 to present into tax title this year. Moving forward this process will remain up to date.

Real Estate and Personal Property Tax bills are mailed four times per year, 30 days prior to the due date. The first and second quarter tax bills are “preliminary” and are calculated using the previous year’s tax rate. The first two quarters are always the same. The third and fourth quarter tax bills are “actual”, meaning the tax rate has been set.

One of the most frequently asked questions in the Treasurer/Collector office is I just bought a new house, why is the old owners name still on the bill? Massachusetts General Law requires that tax bills be sent to owners of record on January 1st for the fiscal year that runs 7/1-6/30 annually. The Assessor’s Office enters deed information during the year that will become effective as of 7/1 in the next fiscal year. New owners have their name added to the tax bill below the first owners name depending on the timing of the sale.

Quarterly Payment Due Dates are as Follows:

- 1st Quarter (Preliminary)
- Bills Due: August 1st
  
- 2nd Quarter (Preliminary)
- Bills Due: November 1st
  
- 3rd Quarter (Actual)
- Bills Due: February 1st
  
- 4th Quarter (Actual)
- Bills Due: May 1st

The majority of Motor Vehicle Excise Tax bills are mailed in February of each year for vehicles registered as of January 1st, and every two months thereafter. If the registration was transferred to another vehicle you can apply for an abatement, just bring your new registration and bill for the vehicle you no longer own to the Assessor's Office, or, if the registration was cancelled and you have a returned plate receipt from the Registry of Motor Vehicles, bring the plate return receipt and the bill for the vehicle you no longer own.

I would like to remind residents that current Real Estate, Personal Property, and Motor Vehicle Excise Tax bills can be paid online at the Town's website: [sheffieldma.gov](http://sheffieldma.gov). When using a credit card the bank will charge a fee dependent on the amount you are paying. If you choose to debit your checking account, the bank will charge a \$.50 fee. Checks should be made payable to the TOWN OF SHEFFIELD and mailed to 21 DEPOT SQUARE, SHEFFIELD, MA 01257 or put in the drop box located to the right hand side of the front door to Town Hall. If you would like a receipt, please include a self-addressed stamped envelope with your payment.

Please keep in mind when paying through your bank that your bank issues a check and mails it. We receive many bank checks with no identifying information, to be sure that your payment is applied correctly; please note the following on your bank payment.

- **Type of Bill** (Real Estate, Personal Property, Excise)
- **Tax Year**
- **Bill Number**

I would like to thank Monique Belair, Assistant to the Treasurer/Collector, for all of her help and hard work and for making the Treasurer/Collector Office a friendly and helpful environment for residents. I would also like to thank Town Administrator Rhonda LaBombard and the Board of Selectmen for their continued support of our office.

I encourage any resident with a question to call the Treasurer/Collector's Office at (413) 229-7000 Ext. 153.

Respectfully submitted,

Alicia Dulin  
*Treasurer/Collector*

# Report of the Town Treasurer

## Wages Paid in Calendar Year 2020

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|                    |              |                          |                                     |
|--------------------|--------------|--------------------------|-------------------------------------|
| SAMANTHA BUTLER    | \$697.42     | Animal Control           | Animal Control Officer              |
| CASSIE KEELEY      | \$9,250.00   | Animal Control           | Animal Control Officer              |
| TAMMY BLACKWELL    | \$62,597.72  | Assessor                 | Assessor                            |
| RENEE LECLAIR      | \$11,200.00  | Board of Health          | Clerk                               |
| NOELLE MACHIA      | \$4,590.00   | Board of Health          | Clerk                               |
| SALLY MUNSON       | \$1,320.00   | Board of Health          | Food Inspector                      |
| LORI NEIL          | \$5,547.76   | Board of Health          | Clerk                               |
| SCOTT SMITH        | \$9,450.00   | Board of Health          | Inspector                           |
| NADINE HAWVER      | \$1,731.00   | Board of Selectmen       | Selectman                           |
| JILLHUGHES         | \$53,345.68  | Bd of Sel                | Assistant to the Town Administrator |
| ROBERT KILMER      | \$588.50     | Board of Selectmen       | Selectman                           |
| RHONDA LABOMBARD   | \$102,838.36 | Board of Selectmen       | Town Administrator                  |
| MARTIN MITSOFF     | \$2,319.50   | Board of Selectmen       | Selectman                           |
| RENE WOOD          | \$2,679.25   | Board of Selectmen       | Selectman                           |
| CHARLES LOCKENWITZ | \$41,335.49  | Building and Grounds     | Facilities Manager                  |
| STEVEN HANNUM      | \$12,757.15  | Council on Aging         | COA Van Driver                      |
| ELAINE IRELAND     | \$30,938.65  | Council on Aging         | Clerk                               |
| KATHLEEN LORING    | \$44,651.68  | Council on Aging         | COA Director                        |
| THOMAS MARSHALL    | \$399.68     | Council on Aging         | COA Van Driver                      |
| ALEX STAROPOLI     | \$7,084.03   | Council on Aging         | COA Van Driver                      |
| HOLLY ARAGI        | \$2,071.48   | Elections & Registration | Clerk                               |
| MICHELE BROOKS     | \$48.75      | Elections & Registration | Pollworker                          |
| KAREN CHAMBERLAND  | \$434.38     | Elections & Registration | Pollworker                          |
| EILEEN CLARKE      | \$9,198.46   | Elections & Registration | Clerk                               |
| KENT CLOW          | \$85.00      | Elections & Registration | Pollworker                          |
| JOANNE DERWITSCH   | \$356.75     | Elections & Registration | Pollworker                          |
| JANET GILLIGAN     | \$555.75     | Elections & Registration | Pollworker                          |
| ANNETTE IEMOLINI   | \$152.63     | Elections & Registration | Pollworker                          |
| ERNA LAMPMAN       | \$402.75     | Elections & Registration | Pollworker                          |
| REBECCA MARTIN     | \$264.00     | Elections & Registration | Pollworker                          |
| JAMES MCGARRY      | \$50.00      | Elections & Registration | Constable                           |
| ERICA MCLAUGHLIN   | \$244.25     | Elections & Registration | Pollworker                          |
| CATHERINE MILLER   | \$758.50     | Elections & Registration | Pollworker                          |
| BRUCE PERSON       | \$87.75      | Elections & Registration | Constable                           |
| AMY RUDNICK        | \$398.38     | Elections & Registration | Pollworker                          |

## Wages Paid in Calendar Year 2020

|                       |             |                                |                       |
|-----------------------|-------------|--------------------------------|-----------------------|
| DIANE SMITH           | \$407.38    | Elections & Registration       | Pollworker            |
| MAURICA FELDMAN       | \$322.75    | Elections & Registration       | Pollworker            |
| NICKALES BALL         | \$300.00    | Fire Department                | Firefighter           |
| SAMUEL BARRETT        | \$1,720.00  | Fire Department                | Firefighter           |
| PETER BATAACCHI       | \$2,440.00  | Fire Department                | Firefighter           |
| ROBERT BEHAM          | \$2,540.00  | Fire Department                | Firefighter           |
| ANTHONY BLEAU         | \$4,140.00  | Fire Department                | Firefighter           |
| RICHARD BOARDMAN, JR. | \$4,180.00  | Fire Department                | Firefighter           |
| JAMES FOSTER          | \$3,100.00  | Fire Department                | Firefighter           |
| MATTHEW FUNK          | \$4,420.00  | Fire Department                | Firefighter           |
| MICHAEL FUNK          | \$4,020.00  | Fire Department                | Firefighter           |
| DANIEL HAMILL         | \$3,940.00  | Fire Department                | Firefighter           |
| STEPHEN HYER          | \$2,300.00  | Fire Department                | Firefighter           |
| ROBERT KILMER         | \$3,620.00  | Fire Department                | Firefighter           |
| MATTHEW MOREHOUSE     | \$620.00    | Fire Department                | Firefighter           |
| BRIAN OVITT           | \$640.00    | Fire Department                | Firefighter           |
| ROBERT POULTER        | \$220.00    | Fire Department                | Firefighter           |
| JOHN PSHENISHNY       | \$700.00    | Fire Department                | Firefighter           |
| EDUARDO RODRIGUEZ     | \$2,740.00  | Fire Department                | Firefighter           |
| IVAN RODRIGUEZ        | \$2,940.00  | Fire Department                | Firefighter           |
| AYDIN ROSE            | \$180.00    | Fire Department                | Firefighter           |
| DAVID ULLRICH         | \$5,060.00  | Fire Department                | Firefighter           |
| JOHN ULLRICH          | \$4,160.00  | Fire Department                | Firefighter           |
| MARC WYSOCKI          | \$3,980.00  | Fire Department                | Firefighter           |
| MARK ANNELLI          | \$56,239.97 | Highway Department             | Laborer               |
| WILLIAM CRINE         | \$55,118.75 | Highway Department             | Laborer               |
| STEVE GONZALEZ        | \$40,087.72 | Highway Department             | Laborer               |
| MATTHEW LENNON        | \$16,939.06 | Highway Department             | Hwy Superintendent    |
| EDWARD PICKERT        | \$46,200.49 | Highway Department             | Hwy Superintendent    |
| FRANCIS WHITE         | \$280.00    | Highway Department             | Laborer               |
| CHRISTIAN WOHLFERT    | \$57,873.87 | Highway Department             | Laborer               |
| PAUL GREENE           | \$39,917.56 | Building Inspector             | Building Commissioner |
| MATTHEW KOLLMER       | \$225.00    | Alternate Building Inspector   | Inspector             |
| MICHAEL LEINING       | \$19,062.00 | Electrical Inspector           | Inspector             |
| LAWRENCE RAY          | \$1,188.00  | Alternate Electrical Inspector | Inspector             |
| ROBERT KRUPSKI        | \$9,540.00  | Plumbing and Gas Inspector     | Inspector             |
| SANDY BALAYAN         | \$6,079.20  | Library                        | Library Staff         |



## Wages Paid in Calendar Year 2020

|                     |             |                     |                                  |
|---------------------|-------------|---------------------|----------------------------------|
| EASTLYND BATES      | \$7,825.31  | Library             | Library Staff                    |
| MARTHA BEYER        | \$1,709.64  | Library             | Library Staff                    |
| LISA BOZZUTO        | \$6,646.06  | Library             | Library Staff                    |
| DEENA CASWELL       | \$3,145.26  | Library             | Library Director                 |
| JULIANA HARRIS      | \$4,974.06  | Library             | Library Staff                    |
| CAITLIN HOTALING    | \$16,486.88 | Library             | Children's Program Coordinator   |
| MELISSA JOYCE       | \$25,983.01 | Library             | Library Staff                    |
| KAREN LINDQUIST     | \$45,230.56 | Library             | Library Director                 |
| DOROTHY MAFFEI      | \$1,836.51  | Library             | Library Staff                    |
| CHRISTINA MAGGIO    | \$3,847.74  | Library             | Library Staff                    |
| VONDA AMSTEAD       | \$2,525.40  | Police Department   | Clerk                            |
| JENNIFER BROWN      | \$18,736.78 | Police Department   | Police Officer                   |
| CHRISTOPHER COLELLO | \$61,096.71 | Police Department   | Police Officer                   |
| CAMERON FOREST      | \$70,792.92 | Police Department   | Police Officer                   |
| JACOB GONSKA        | \$91,476.58 | Police Department   | Police Officer                   |
| DUNCAN JENNY        | \$7,767.48  | Police Department   | Police Officer                   |
| HUNTER LUCEY        | \$55,561.86 | Police Department   | Police Officer                   |
| MALCOM MCCAIN       | \$16,154.30 | Police Department   | Police Officer                   |
| ERIC MUNSON         | \$84,616.40 | Police Department   | Police Chief                     |
| MICHAEL NOURSE      | \$81,384.53 | Police Department   | Police Officer                   |
| MICHAEL OVITT       | \$78,580.46 | Police Department   | Police Officer                   |
| NATHANIAL SERMINI   | \$24,088.84 | Police Department   | Police Officer                   |
| JEFFREY SPRATT      | \$25,331.13 | Police Department   | Police Officer                   |
| ROBERT ULLRICH      | \$28,884.00 | Police Department   | Police Officer                   |
| TRICIA ZUCCO        | \$5,094.51  | Police Department   | Police Officer                   |
| FELECIE JOYCE       | \$49,695.60 | Town Clerk          | Town Clerk                       |
| PATRICIA SADERA     | \$18,882.18 | Town Clerk          | Clerk                            |
| RONALD BASSETT      | \$494.90    | Transfer Station    | Transfer Station Attendant       |
| FRANK CLARKE        | \$12,392.96 | Transfer Station    | Transfer Station Attendant       |
| ROBERT CRONK        | \$2,031.84  | Transfer Station    | Transfer Station Attendant       |
| DIANE FARNHAM       | \$17,739.87 | Transfer Station    | Transfer Station Attendant       |
| LOUIS ROSSI         | \$3,927.00  | Transfer Station    | Transfer Station Attendant       |
| MONIQUE BELAIR      | \$37,787.88 | Treasurer           | Assistant to Treasurer/Collector |
| ALICIA DULIN        | \$57,958.44 | Treasurer/Collector | Treasurer/Collector              |

# REPORT OF THE TOWN TREASURER TREASURY RECEIPTS

July 1, 2019 through June 30, 2020

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|                                |                |
|--------------------------------|----------------|
| Personal Property Tax 07       | \$3,715.70     |
| Personal Property Tax 18       | \$666.82       |
| Personal Property Tax 19       | \$3,562.38     |
| Personal Property Tax 20       | \$464,839.50   |
| Real Estate Tax 2015           | \$2,032.89     |
| Real Estate Tax 2016           | \$3,508.30     |
| Real Estate Tax 2017           | \$16,119.67    |
| Real Estate Tax 2018           | \$31,720.35    |
| Real Estate Tax 2019           | \$143,006.25   |
| Real Estate Tax 2020           | \$8,617,190.44 |
| Tax Liens                      | \$40,311.51    |
| Motor Vehicle Excise 2013      | \$42.71        |
| Motor Vehicle Excise 2015      | \$66.25        |
| Motor Vehicle Excise 2016      | \$607.50       |
| Motor Vehicle Excise 2017      | \$1,549.62     |
| Motor Vehicle Excise 2018      | \$5,986.92     |
| Motor Vehicle Excise 2019      | \$103,061.95   |
| Motor Vehicle Excise 2020      | \$461,485.14   |
| Fees                           | \$3,950.00     |
| Licenses and Permits           | \$12,693.00    |
| Chapter 70                     | \$1,418.00     |
| Unrestricted Local Aid         | \$277,293.00   |
| Elderly Exemptions             | \$8,169.00     |
| State Owned Land               | \$108,465.00   |
| Veteran's Benefits             | \$60,691.00    |
| Miscellaneous Revenue From the | \$82.00        |
| Room Tax                       | \$46,500.85    |
| Meal Tax                       | \$14,655.64    |
| Fines and Forfeits             | \$13,942.80    |
| Marijuana Host Revenue         | \$30,000.00    |
| Miscellaneous Revenue          | \$12,049.59    |
| Investment Revenue             | \$24,701.43    |
| Tag Sal Permits                | \$71.00        |
| Bank Charges                   | \$-167.34      |
| Penalties and Interest         | \$72,265.17    |
| In Lieu of Taxes               | \$9,613.00     |
| Collector Fees                 | \$7,505.00     |
| Municipal Lien Certificates    | \$3,925.00     |
| Bad Check Fees                 | \$19.38        |
| RMV Fees                       | \$3,540.00     |
| Town Clerk Fees                | \$3,005.60     |
| Dog Licenses                   | \$2,825.00     |

|                                 |              |
|---------------------------------|--------------|
| Dog Licenses/Violations         | \$225.00     |
| Outside Detail Surchage         | \$5,598.20   |
| Cruiser Use Fee                 | \$550.00     |
| Firearms Permits Town Share     | \$2,050.00   |
| Alarm Permits                   | \$4,165.00   |
| Police Other Expenses           | \$5,000.00   |
| Fire Department Other           | \$325.00     |
| Building Permits                | \$59,558.00  |
| Board of Health Permits         | \$5,219.35   |
| Library Fees                    | \$757.49     |
| RMV Non Renewal Charge          | \$-1,576.00  |
| Mosquito Control                | \$-24,491.00 |
| Air Pollution Control           | \$-1,134.00  |
| Regional Transit                | \$-1,712.00  |
| Animal Care Fund                | \$50.00      |
| NOI Conservation Commission     | \$357.50     |
| Fire Dept. Air Pack Donations   | \$194,225.00 |
| COA Gifts                       | \$240.00     |
| Library Donations               | \$40.00      |
| Town Park Gift                  | \$460.00     |
| CDBG Grant Revenue              | \$32,914.71  |
| Rannapo Road Relocation         | \$172,921.34 |
| Small Bridge Grant Revenue      | \$68,076.95  |
| Hazard Mitigation Grant Revenue | \$34,013.19  |
| Small Bridge Grant County Road  | \$341,359.61 |
| Arts Lottery                    | \$11,501.00  |
| MIIA Grant FY20                 | \$5,500.00   |
| CENSUS GRANT                    | \$1,980.00   |
| Mass Works                      | \$246,796.46 |
| META GRANT                      | \$9,020.00   |
| Extended Polling Hours          | \$220.50     |
| Kops and Kids Special Program   | \$7,159.89   |
| Medication Drop Box Grant       | \$1,950.00   |
| K-9 Grant Stanton Grant         | \$18,855.00  |
| Helping Hand Mini Grant         | \$540.00     |
| COA Title 3 Grant               | \$360.93     |
| COA Formula Grant               | \$10,896.00  |
| LIG/MEG GRANT                   | \$4,556.97   |
| Fire Inspector Permits          | \$3,310.00   |
| Gas Inspector Permits           | \$7,260.00   |
| Plumbing Inspector Permits      | \$3,660.00   |
| Electrical Inspector Permits    | \$24,000.00  |
| BOH Inspector Permits           | \$12,485.00  |
| COA Revolving                   | \$6,907.00   |

|                               |              |
|-------------------------------|--------------|
| COA Transp Revolving Reve     | \$3,224.00   |
| Chapter 90 Revenue            | \$407,264.53 |
| Transfer Station Receipts     | \$128,512.24 |
| Misc Transfer Station Revenue | \$2,657.19   |
| Building Insurance Fund       | \$120.00     |
| Federal Taxes                 | \$144,662.36 |
| Medicare                      | \$24,675.80  |
| Deferred Comp                 | \$52,398.46  |
| State Taxes                   | \$76,724.27  |
| Insurance                     | \$127,079.17 |
| Aflac 2                       | \$11,094.84  |
| Garnishments                  | \$9,180.00   |
| Retirement                    | \$117,203.39 |
| Other Withholdings            | \$9,564.00   |
| Deputy Collector              | \$9,099.00   |
| Fire Arms                     | \$6,150.00   |
| Police Outside Detail         | \$165,155.76 |
| SMALL BRIDGE - LIME KILN      | \$53,001.22  |

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**TOTAL \$13,240,605.34**

# REPORT OF THE TOWN ACCOUNTANT ♦

July 1, 2019 - June 30, 2020

## TOWN OF SHEFFIELD COMBINED BALANCE SHEET

| ASSETS                                     | General Fund          | Special Rev Fund      | Capital Fund          | Enterprise Fund     | Trust/Agency Fund   | Total                 |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| Cash                                       | \$2,244,923.00        | \$(206,951.00)        | \$(161,071.00)        | \$155,702.00        | \$919,037.00        | \$2,951,640.00        |
| Cash - Restricted                          | \$12,831.00           |                       |                       |                     |                     | \$12,831.00           |
| Personal Property Taxes                    | \$24,851.00           |                       |                       |                     |                     | \$24,851.00           |
| Real Estate Taxes                          | \$473,314.00          |                       |                       |                     |                     | \$473,314.00          |
| Allowance for Abate &                      | (\$400,143.00)        |                       |                       |                     |                     | (\$400,143.00)        |
| Tax Liens                                  | \$611,717.00          |                       |                       |                     |                     | \$611,717.00          |
| Motor Vehicle Excise                       | \$75,801.00           |                       |                       |                     |                     | \$75,801.00           |
| <b>TOTAL ASSETS</b>                        | <b>\$3,043,293.00</b> | <b>\$(206,951.00)</b> | <b>\$(161,071.00)</b> | <b>\$155,702.00</b> | <b>\$919,037.00</b> | <b>\$3,750,010.00</b> |
| <b>LIABILITIES</b>                         |                       |                       |                       |                     |                     |                       |
| Other Liabilities                          | \$6,279.00            |                       |                       |                     |                     | \$6,279.00            |
| Real/Personal property tax                 | \$98,022.00           |                       |                       |                     |                     | \$98,022.00           |
| Tax liens                                  | \$611,717.00          |                       |                       |                     |                     | \$611,717.00          |
| Motor vehicle excise tax                   | \$75,866.00           |                       |                       |                     |                     | \$75,866.00           |
| <b>TOTAL LIABILITIES</b>                   | <b>\$791,884.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$791,884.00</b>   |
| <b>FUND EQUITY</b>                         |                       |                       |                       |                     |                     |                       |
| Reserved for encumb                        | \$20,484.00           |                       |                       |                     |                     | \$20,484.00           |
| Reserved for expenditures                  | \$371,250.00          |                       |                       | \$20,000.00         |                     | \$391,250.00          |
| Continuing appropriations                  | \$533,898.00          |                       |                       |                     |                     | \$533,898.00          |
| Reserved fund balance                      | \$6,552.00            |                       |                       |                     |                     | \$6,552.00            |
| Undesignated balance                       | \$1,319,225.00        | \$(206,951.00)        | \$(161,071.00)        | \$135,702.00        | \$919,037.00        | \$2,005,942.00        |
| <b>TOTAL FUND EQUITY</b>                   | <b>\$2,251,409.00</b> | <b>\$(206,951.00)</b> | <b>\$(161,071.00)</b> | <b>\$155,702.00</b> | <b>\$919,037.00</b> | <b>\$2,958,126.00</b> |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> |                       |                       |                       |                     |                     |                       |
|  | <b>\$3,043,293.26</b> | <b>\$(206,950.73)</b> | <b>\$(161,071.20)</b> | <b>\$155,701.61</b> | <b>\$919,037.00</b> | <b>\$3,750,010.00</b> |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

July 1, 2019 - June 30, 2020

**ALL DEPARTMENTS REVENUE REPORT**

| <u>Account</u>   | <u>Department</u>      | <u>Orig. Bud.</u> | <u>Amended</u> | <u>Actual</u>  | <u>Expected</u> | <u>% Exp.</u> |
|------------------|------------------------|-------------------|----------------|----------------|-----------------|---------------|
| 01-100-4800-9997 | Marijuana Host Revenue |                   |                | \$30,000.00    | \$-30,000.00    | 100.00 %      |
| 01-100-4110-2007 | Pers Prop Tax 07       |                   |                |                |                 | 100.00 %      |
| 01-100-4110-2018 | Pers Prop Tax 18       |                   |                | \$666.82       | \$-666.82       | 100.00 %      |
| 01-100-4110-2019 | Pers Prop Tax 19       |                   |                | \$3,247.80     | \$-3,247.80     | 100.00 %      |
| 01-100-4110-2020 | Pers Prop Tax 20       |                   |                | \$464,030.94   | \$-464,030.94   | 100.00 %      |
| 01-100-4120-2015 | Real Estate Tax 2015   |                   |                | \$2,032.89     | \$-2,032.89     | 100.00 %      |
| 01-100-4120-2016 | Real Estate Tax 2016   |                   |                | \$3,508.30     | \$-3,508.30     | 100.00 %      |
| 01-100-4120-2017 | Real Estate Tax 2017   |                   |                | \$16,119.67    | \$-16,119.67    | 100.00 %      |
| 01-100-4120-2018 | Real Estate Tax 2018   |                   |                | \$30,776.26    | \$-30,776.26    | 100.00 %      |
| 01-100-4120-2019 | Real Estate Tax 2019   |                   |                | \$134,758.44   | \$-134,758.44   | 100.00 %      |
| 01-100-4120-2020 | Real Estate Tax 2020   |                   |                | \$8,583,467.68 | \$-8,583,467.68 | 100.00 %      |
| 01-100-4140-9999 | Tax Liens              |                   |                | \$40,311.51    | \$-40,311.51    | 100.00 %      |
| 01-100-4160-2013 | MVE 2013               |                   |                | \$42.71        | \$-42.71        | 100.00 %      |
| 01-100-4160-2015 | MVE 2015               |                   |                | \$66.25        | \$-66.25        | 100.00 %      |
| 01-100-4160-2016 | MVE 2016               |                   |                | \$357.50       | \$-357.50       | 100.00 %      |
| 01-100-4160-2017 | MVE 2017               |                   |                | \$1,549.62     | \$-1,549.62     | 100.00 %      |
| 01-100-4160-2018 | MVE 2018               |                   |                | \$5,865.87     | \$-5,865.87     | 100.00 %      |
| 01-100-4160-2019 | MVE 2019               |                   |                | \$96,115.72    | \$-96,115.72    | 100.00 %      |
| 01-100-4160-2020 | MVE 2020               |                   |                | \$458,350.35   | \$-458,350.35   | 100.00 %      |
| 01-100-4320-9999 | Fees                   |                   |                | \$3,950.00     | \$-3,950.00     | 100.00 %      |
| 01-162-4321-1601 | Dog Licenses           |                   |                | \$2,825.00     | \$-2,825.00     | 100.00 %      |
| 01-100-4321-9999 | Licenses and Permits   |                   |                | \$12,693.00    | \$-12,693.00    | 100.00 %      |
| 01-100-4600-4601 | Chapter 70             |                   |                | \$1,418.00     | \$-1,418.00     | 100.00 %      |
| 01-100-4600-4602 | Unrestricted Local Aid |                   |                | \$277,293.00   | \$-277,293.00   | 100.00 %      |

# ◆ TOWN OF SHEFFIELD FINANCIAL REPORT ◆

July 1, 2019 - June 30, 2020

## ALL DEPARTMENTS REVENUE REPORT

| <u>Account</u>                                | <u>Department</u>                   | <u>Orig. Bud.</u> | <u>Amended</u> | <u>Actual</u>          | <u>Expected</u>         | <u>% Exp.</u>   |
|---|-------------------------------------|-------------------|----------------|------------------------|-------------------------|-----------------|
| 01-100-4600-4603                              | Elderly Exemption Reimbursement     |                   |                | \$8,169.00             | \$-8,169.00             | 100.00 %        |
| 01-100-4600-4604                              | State Owned Land                    |                   |                | \$108,465.00           | \$-108,465.00           | 100.00 %        |
| 01-100-4600-4605                              | Veteran's Benefits                  |                   |                | \$60,691.00            | \$-60,691.00            | 100.00 %        |
| 01-100-4600-4607                              | Miscellaneous Revenue From the Stat |                   |                | \$82.00                | \$-82.00                | 100.00 %        |
| 01-100-4600-4650                              | Room tax revenue                    |                   |                | \$46,500.85            | \$-46,500.85            | 100.00 %        |
| 01-100-4600-4651                              | Meals tax revenue                   |                   |                | \$14,655.64            | \$-14,655.64            | 100.00 %        |
| 01-100-4700-9999                              | Fines and Forfeits                  |                   |                | \$13,942.80            | \$-13,942.80            | 100.00 %        |
| 01-100-4800-9999                              | Miscellaneous Revenue               |                   |                | \$12,049.59            | \$-12,049.59            | 100.00 %        |
| 01-100-4801-9999                              | Investment Revenue                  |                   |                | \$14,667.27            | \$-14,667.27            | 100.00 %        |
| <b>100 - GENERAL GOVERNMENT Total</b>         |                                     |                   |                | <b>\$10,448,670.48</b> | <b>\$-10,448,670.48</b> | <b>100.00 %</b> |
| 01-122-4321-1401                              | Tag Sale Permits                    |                   |                | \$71.00                | \$-71.00                | 100.00 %        |
| <b>122 - BOARD OF SELECTMEN Total</b>         |                                     |                   |                | <b>\$71.00</b>         | <b>\$-71.00</b>         | <b>100.00 %</b> |
| 01-146-4170-9999                              | Penalties and Interest              |                   |                | \$74,511.92            | \$-74,511.92            | 100.00 %        |
| 01-146-4180-9999                              | In Lieu of Taxes                    |                   |                | \$9,613.00             | \$-9,613.00             | 100.00 %        |
| 01-146-4320-1461                              | Collector Fees                      |                   |                | \$7,480.00             | \$-7,480.00             | 100.00 %        |
| 01-146-4320-1462                              | Municipal Lien Certificates         |                   |                | \$3,925.00             | \$-3,925.00             | 100.00 %        |
| 01-146-4320-1463                              | Bad Check Fees                      |                   |                | \$19.38                | \$-19.38                | 100.00 %        |
| 01-146-4600-1464                              | RMV Fees                            |                   |                | \$3,540.00             | \$-3,540.00             | 100.00 %        |
| <b>146 - COLLECTOR Total</b>                  |                                     |                   |                | <b>\$99,089.30</b>     | <b>\$-99,089.30</b>     | <b>100.00 %</b> |
| 01-162-4320-1602                              | Town Clerk Fees                     |                   |                | \$3,005.60             | \$-3,005.60             | 100.00 %        |
| 01-162-4701                                   | Dog Licenses/Violations             |                   |                | \$225.00               | \$-225.00               | 100.00 %        |
| <b>162 - ELECTIONS AND REGISTRATION Total</b> |                                     |                   |                | <b>\$3,230.60</b>      | <b>\$-3,230.60</b>      | <b>100.00 %</b> |
| 01-510-4321-4401                              | Board Of Health Permits             |                   |                | \$5,219.35             | \$-5,219.35             | 100.00 %        |
| <b>510 - BOARD OF HEALTH Total</b>            |                                     |                   |                | <b>\$5,219.35</b>      | <b>\$-5,219.35</b>      | <b>100.00 %</b> |
| 01-210-4320-2100                              | Outside Detail Surcharge            |                   |                | \$5,598.20             | \$-5,598.20             | 100.00 %        |
| 01-210-4320-2104                              | Cruiser Use Fee                     |                   |                | \$550.00               | \$-550.00               | 100.00 %        |

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| <u>Account</u>                             | <u>Department</u>            | <u>Orig. Bud.</u> | <u>Amended</u> | <u>Actual</u>          | <u>Expected</u>         | <u>% Exp.</u>   |
|--|------------------------------|-------------------|----------------|------------------------|-------------------------|-----------------|
| 01-210-4321-2101                           | Firearms Permits             |                   |                | \$2,050.00             | \$-2,050.00             | 100.00 %        |
| 01-210-4321-2102                           | Alarm Permits                |                   |                | \$4,165.00             | \$-4,165.00             | 100.00 %        |
| <b>210 - POLICE DEPARTMENT Total</b>       |                              |                   |                | <b>\$12,363.20</b>     | <b>\$-12,363.20</b>     | <b>100.00 %</b> |
| 01-240-4321-2401                           | Building Permits             |                   |                | \$59,558.00            | \$-59,558.00            | 100.00 %        |
| <b>240 - INSPECTION SERVICES Total</b>     |                              |                   |                | <b>\$59,558.00</b>     | <b>\$-59,558.00</b>     | <b>100.00 %</b> |
| 01-610-4320-1465                           | Library Copier Fees          |                   |                | \$757.49               | \$-757.49               | 100.00 %        |
| <b>610 - LIBRARY Total</b>                 |                              |                   |                | <b>\$757.49</b>        | <b>\$-757.49</b>        | <b>100.00 %</b> |
| <b>01 - General Fund Total</b>             |                              |                   |                | <b>\$10,628,959.42</b> | <b>\$-10,628,959.42</b> | <b>100.00 %</b> |
| 20-122-4800-4841                           | Animal Care Fund             |                   |                | \$50.00                | \$-50.00                | 100.00 %        |
| <b>122 - BOARD OF SELECTMEN Total</b>      |                              |                   |                | <b>\$50.00</b>         | <b>\$-50.00</b>         | <b>100.00 %</b> |
| 20-171-4800-4806                           | NOI Conservation Commission  |                   |                | \$357.50               | \$-357.50               | 100.00 %        |
| <b>171 - CONSERVATION COMMISSION Total</b> |                              |                   |                | <b>\$357.50</b>        | <b>\$-357.50</b>        | <b>100.00 %</b> |
| 20-220-4800-4880                           | Fire Dept Air Pack Donations |                   |                | \$194,225.00           | \$-194,225.00           | 100.00 %        |
| <b>220 - FIRE DEPARTMENT Total</b>         |                              |                   |                | <b>\$194,225.00</b>    | <b>\$-194,225.00</b>    | <b>100.00 %</b> |
| 20-541-4800-4822                           | COA Gifts                    |                   |                | \$240.00               | \$-240.00               | 100.00 %        |
| <b>541 - COUNCIL ON AGING Total</b>        |                              |                   |                | <b>\$240.00</b>        | <b>\$-240.00</b>        | <b>100.00 %</b> |
| 20-610-4800-4800                           | LIBRARY DONATIONS            |                   |                | \$40.00                | \$-40.00                | 100.00 %        |
| <b>610 - LIBRARY Total</b>                 |                              |                   |                | <b>\$40.00</b>         | <b>\$-40.00</b>         | <b>100.00 %</b> |
| 20-650-4800-4801                           | Town Park Gift               |                   |                | \$460.00               | \$-460.00               | 100.00 %        |
| <b>650 - PARKS AND RECREATION Total</b>    |                              |                   |                | <b>\$460.00</b>        | <b>\$-460.00</b>        | <b>100.00 %</b> |
| <b>20 - Gifts and Donations Total</b>      |                              |                   |                | <b>\$195,372.50</b>    | <b>\$-195,372.50</b>    | <b>100.00 %</b> |
| 24-122-4852                                | META Grant                   |                   |                | \$9,020.00             | \$-9,020.00             | 100.00 %        |
| 24-122-4500-4501                           | CBDBG Grant                  |                   |                | \$32,914.71            | \$-32,914.71            | 100.00 %        |
| 24-122-4611                                | Small Bridge Grant Revenue   |                   |                |                        |                         |                 |
| 24-122-4613                                | Hazard Mitigation Grant      |                   |                |                        |                         |                 |
| 24-100-122-4618                            | Lime Kiln SmBrGr #2          |                   |                |                        |                         |                 |
|  |                              |                   |                | \$53,001.22            | \$-53,001.22            | 100.00 %        |



# ◆ TOWN OF SHEFFIELD FINANCIAL REPORT ◆

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| <u>Account</u>                        | <u>Department</u>              | <u>Orig. Bud.</u> | <u>Amended</u> | <u>Actual</u>         | <u>Expected</u>        | <u>% Exp.</u>   |
|---------------------------------------|--------------------------------|-------------------|----------------|-----------------------|------------------------|-----------------|
| 24-122-4621                           | Small Bridge Grant County Road |                   |                | \$396,444.33          | \$-396,444.33          | 100.00 %        |
| 24-122-46                             | Ramapo Road Relocation         |                   |                | \$206,934.53          | \$-206,934.53          | 100.00 %        |
| 24-122-4800-4808                      | Arts Lottery                   |                   |                | \$11,501.00           | \$-11,501.00           | 100.00 %        |
| 24-122-4800-4846                      | Mass Works                     |                   |                | \$263,340.74          | \$-263,340.74          | 100.00 %        |
| 24-122-4800-4840                      | MIAA GRANT FY20                |                   |                | \$5,500.00            | \$-5,500.00            | 100.00 %        |
| 24-122-4800-4841                      | CENSUS GRANT PROGRAM 5/20      |                   |                | \$1,980.00            | \$-1,980.00            | 100.00 %        |
| <b>122 - BOARD OF SELECTMEN Total</b> |                                |                   |                | <b>\$980,636.53</b>   | <b>\$-980,636.53</b>   | <b>100.00 %</b> |
| 24-161-4800-4819                      | Extended Polling Hours         |                   |                | \$220.50              | \$-220.50              | 100.00 %        |
| <b>161 - TOWN CLERK Total</b>         |                                |                   |                | <b>\$220.50</b>       | <b>\$-220.50</b>       | <b>100.00 %</b> |
| 24-210-4800-4803                      | Kops and Kids Special Program  |                   |                | \$7,027.63            | \$-7,027.63            | 100.00 %        |
| 24-210-4844                           | K-9 Grant Stanton Foundation   |                   |                | \$18,624.89           | \$-18,624.89           | 100.00 %        |
| 24-210-4800-4881                      | Medication Drop Box Grant      |                   |                | \$1,950.00            | \$-1,950.00            | 100.00 %        |
| <b>210 - POLICE DEPARTMENT Total</b>  |                                |                   |                | <b>\$27,602.52</b>    | <b>\$-27,602.52</b>    | <b>100.00 %</b> |
| 24-510-4800-4850                      | Helping Hand Mini Grant        |                   |                | \$540.00              | \$-540.00              | 100.00 %        |
| <b>510 - BOARD OF HEALTH Total</b>    |                                |                   |                | <b>\$540.00</b>       | <b>\$-540.00</b>       | <b>100.00 %</b> |
| 24-541-4619                           | COA Title 3 Grant              |                   |                | \$360.93              | \$-360.93              | 100.00 %        |
| 24-541-4800-4821                      | COA Formula Grant              |                   |                | \$10,896.00           | \$-10,896.00           | 100.00 %        |
| <b>541 - COUNCIL ON AGING Total</b>   |                                |                   |                | <b>\$11,256.93</b>    | <b>\$-11,256.93</b>    | <b>100.00 %</b> |
| 24-610-4600-4609                      | LIG/MEG GRANT                  |                   |                | \$4,556.97            | \$-4,556.97            | 100.00 %        |
| <b>610 - LIBRARY Total</b>            |                                |                   |                | <b>\$4,556.97</b>     | <b>\$-4,556.97</b>     | <b>100.00 %</b> |
| <b>24 - Grants Total</b>              |                                |                   |                | <b>\$1,024,813.45</b> | <b>\$-1,024,813.45</b> | <b>100.00 %</b> |
| 25-220-4321-4353                      | Fire Inspector Permits         |                   |                | \$3,310.00            | \$-3,310.00            | 100.00 %        |
| <b>220 - FIRE DEPARTMENT Total</b>    |                                |                   |                | <b>\$3,310.00</b>     | <b>\$-3,310.00</b>     | <b>100.00 %</b> |
| 25-242-4321-4351                      | Gas Inspector Permits          |                   |                | \$7,260.00            | \$-7,260.00            | 100.00 %        |
| <b>242 - GAS INSPECTOR Total</b>      |                                |                   |                | <b>\$7,260.00</b>     | <b>\$-7,260.00</b>     | <b>100.00 %</b> |
| 25-243-4321-4338                      | Plumbing Inspector Permits     |                   |                | \$3,660.00            | \$-3,660.00            | 100.00 %        |

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|--|--------------------------------|-------------------|----------------|---------------|-----------------|---------------|
| <b>243 - PLUMBING INSPECTOR Total</b>    |                                | \$3,660.00        |                | \$3,660.00    | \$-3,660.00     | 100.00 %      |
| 25-245-4321-4352                         | Electrical Inspector Permits   | \$24,000.00       |                | \$24,000.00   | \$-24,000.00    | 100.00 %      |
| <b>245 - ELECTRICAL INSPECTOR Total</b>  |                                | \$12,485.00       |                | \$12,485.00   | \$-12,485.00    | 100.00 %      |
| 25-510-4321-4354                         | BOH Inspector Permits          | \$6,907.00        |                | \$6,907.00    | \$-6,907.00     | 100.00 %      |
| <b>510 - BOARD OF HEALTH Total</b>       |                                | \$3,224.00        |                | \$3,224.00    | \$-3,224.00     | 100.00 %      |
| 25-541-4320-4351                         | COA Revolving                  | \$10,131.00       |                | \$10,131.00   | \$-10,131.00    | 100.00 %      |
| 25-541-4320-4356                         | COA Transp Revolving Revenue   | \$60,846.00       |                | \$60,846.00   | \$-60,846.00    | 100.00 %      |
| <b>541 - COUNCIL ON AGING Total</b>      |                                | \$403,712.48      |                | \$403,712.48  | \$-403,712.48   | 100.00 %      |
| <b>25 - Revolving Total</b>              |                                | \$128,512.24      |                | \$128,512.24  | \$-128,512.24   | 100.00 %      |
| 30-420-4600-4610                         | Chapter 90 Revenue             | \$2,657.19        |                | \$2,657.19    | \$-2,657.19     | 100.00 %      |
| <b>420 - HIGHWAY DEPARTMENT Total</b>    |                                | \$131,169.43      |                | \$131,169.43  | \$-131,169.43   | 100.00 %      |
| <b>30 - Capital Projects Total</b>       |                                | \$11,503.11       |                | \$11,503.11   | \$-11,503.11    | 100.00 %      |
| 60-430-4320-4330                         | Transfer Station Receipts      | \$120.00          |                | \$120.00      | \$-120.00       | 100.00 %      |
| 60-430-4370-4373                         | Misc. Transfer Station Revenue | \$120.00          |                | \$120.00      | \$-120.00       | 100.00 %      |
| <b>430 - SOLID WASTE Total</b>           |                                | \$11,623.11       |                | \$11,623.11   | \$-11,623.11    | 100.00 %      |
| <b>60 - Transfer Station Total</b>       |                                | \$9,099.00        |                | \$9,099.00    | \$-9,099.00     | 100.00 %      |
| 82-100-4801-4873                         | Stabilization Fund Interest    | \$6,150.00        |                | \$6,150.00    | \$-6,150.00     | 100.00 %      |
| <b>100 - GENERAL GOVERNMENT Total</b>    |                                | \$165,155.76      |                | \$165,155.76  | \$-165,155.76   | 100.00 %      |
| 82-192-4800-4864                         | Building Insurance Fund        | \$171,305.76      |                | \$171,305.76  | \$-171,305.76   | 100.00 %      |
| <b>192 - BUILDINGS AND GROUNDS Total</b> |                                |                   |                |               |                 |               |
| <b>82 - Expendable Trust Total</b>       |                                |                   |                |               |                 |               |
| 89-146-4320-4372                         | Deputy Collector               |                   |                |               |                 |               |
| <b>146 - COLLECTOR Total</b>             |                                |                   |                |               |                 |               |
| 89-210-4320-4370                         | Fire Arms                      |                   |                |               |                 |               |
| 89-210-4320-4371                         | Police Outside Detail          |                   |                |               |                 |               |
| <b>210 - POLICE DEPARTMENT Total</b>     |                                |                   |                |               |                 |               |

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|------------------------|-------------------|-------------------|----------------|-----------------|------------------|---------------|
| 89 - Agency Fund Total |                   | \$180,404.76      | \$180,404.76   | \$180,404.76    | \$-180,404.76    | 100.00 %      |
| <b>Grand Total</b>     |                   | \$0.00            | \$0.00         | \$12,636,901.15 | \$-12,636,901.15 | 100.00 %      |

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|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|---------------|
| 01-100-4110-2007  |                                 |                   |                |                 | 100.00 %         |               |
|                   | Pers Prop Tax 07                |                   |                |                 |                  |               |
| 01-100-4110-2018  |                                 |                   |                | \$-666.82       | \$666.82         | 100.00 %      |
|                   | Pers Prop Tax 18                |                   |                |                 |                  |               |
| 01-100-4110-2019  |                                 |                   |                | \$-3,247.80     | \$3,247.80       | 100.00 %      |
|                   | Pers Prop Tax 19                |                   |                |                 |                  |               |
| 01-100-4110-2020  |                                 |                   |                | \$-464,030.94   | \$464,030.94     | 100.00 %      |
|                   | Pers Prop Tax 20                |                   |                |                 |                  |               |
| 01-100-4120-2015  |                                 |                   |                | \$-2,032.89     | \$2,032.89       | 100.00 %      |
|                   | Real Estate Tax 2015            |                   |                |                 |                  |               |
| 01-100-4120-2016  |                                 |                   |                | \$-3,508.30     | \$3,508.30       | 100.00 %      |
|                   | Real Estate Tax 2016            |                   |                |                 |                  |               |
| 01-100-4120-2017  |                                 |                   |                | \$-16,119.67    | \$16,119.67      | 100.00 %      |
|                   | Real Estate Tax 2017            |                   |                |                 |                  |               |
| 01-100-4120-2018  |                                 |                   |                | \$-30,776.26    | \$30,776.26      | 100.00 %      |
|                   | Real Estate Tax 2018            |                   |                |                 |                  |               |
| 01-100-4120-2019  |                                 |                   |                | \$-134,758.44   | \$134,758.44     | 100.00 %      |
|                   | Real Estate Tax 2019            |                   |                |                 |                  |               |
| 01-100-4120-2020  |                                 |                   |                | \$-8,583,467.68 | \$8,583,467.68   | 100.00 %      |
|                   | Real Estate Tax 2020            |                   |                |                 |                  |               |
| 01-100-4140-9999  |                                 |                   |                | \$-40,311.51    | \$40,311.51      | 100.00 %      |
|                   | Tax Liens                       |                   |                |                 |                  |               |
| 01-100-4160-2013  |                                 |                   |                | \$-42.71        | \$42.71          | 100.00 %      |
|                   | MVE 2013                        |                   |                |                 |                  |               |
| 01-100-4160-2015  |                                 |                   |                | \$-66.25        | \$66.25          | 100.00 %      |
|                   | MVE 2015                        |                   |                |                 |                  |               |
| 01-100-4160-2016  |                                 |                   |                | \$-357.50       | \$357.50         | 100.00 %      |
|                   | MVE 2016                        |                   |                |                 |                  |               |
| 01-100-4160-2017  |                                 |                   |                | \$-1,549.62     | \$1,549.62       | 100.00 %      |
|                   | MVE 2017                        |                   |                |                 |                  |               |
| 01-100-4160-2018  |                                 |                   |                | \$-5,865.87     | \$5,865.87       | 100.00 %      |
|                   | MVE 2018                        |                   |                |                 |                  |               |
| 01-100-4160-2019  |                                 |                   |                | \$-96,115.72    | \$96,115.72      | 100.00 %      |
|                   | MVE 2019                        |                   |                |                 |                  |               |
| 01-100-4160-2020  |                                 |                   |                | \$-458,350.35   | \$458,350.35     | 100.00 %      |
|                   | MVE 2020                        |                   |                |                 |                  |               |
| 01-100-4320-9999  |                                 |                   |                | \$-3,950.00     | \$3,950.00       | 100.00 %      |
|                   | Fees                            |                   |                |                 |                  |               |
| 01-162-4321-1601  |                                 |                   |                | \$-2,825.00     | \$2,825.00       | 100.00 %      |
|                   | Dog Licenses                    |                   |                |                 |                  |               |
| 01-100-4321-9999  |                                 |                   |                | \$-12,693.00    | \$12,693.00      | 100.00 %      |
|                   | Licenses and Permits            |                   |                |                 |                  |               |
| 01-100-4600-4601  |                                 |                   |                | \$-1,418.00     | \$1,418.00       | 100.00 %      |
|                   | Chapter 70                      |                   |                |                 |                  |               |
| 01-100-4600-4602  |                                 |                   |                | \$-277,293.00   | \$277,293.00     | 100.00 %      |
|                   | Unrestricted Local Aid          |                   |                |                 |                  |               |
| 01-100-4600-4603  |                                 |                   |                | \$-8,169.00     | \$8,169.00       | 100.00 %      |
|                   | Elderly Exemption Reimbursement |                   |                |                 |                  |               |
| 01-100-4600-4604  |                                 |                   |                | \$-108,465.00   | \$108,465.00     | 100.00 %      |
|                   | State Owned Land                |                   |                |                 |                  |               |
| 01-100-4600-4605  |                                 |                   |                | \$-60,691.00    | \$60,691.00      | 100.00 %      |
|                   | Veteran's Benefits              |                   |                |                 |                  |               |

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|---------------------------------------|-------------------|---------------------|----------------|-----------------------|------------------------|-----------------|
| 01-100-4600-4607                      |                   |                     |                | \$-82.00              | \$82.00                | 100.00 %        |
| 01-100-4600-4650                      |                   |                     |                | \$-46,500.85          | \$46,500.85            | 100.00 %        |
| 01-100-4600-4651                      |                   |                     |                | \$-14,655.64          | \$14,655.64            | 100.00 %        |
| 01-100-4700-9999                      |                   |                     |                | \$-13,942.80          | \$13,942.80            | 100.00 %        |
| 01-100-4800-9997                      |                   |                     |                | \$-30,000.00          | \$30,000.00            | 100.00 %        |
| 01-100-4800-9999                      |                   |                     |                | \$-12,049.59          | \$12,049.59            | 100.00 %        |
| 01-100-4801-9999                      |                   |                     |                | \$-14,667.27          | \$14,667.27            | 100.00 %        |
| <b>100 Expense Total</b>              |                   |                     |                | <b>-10,448,670.48</b> | <b>\$10,448,670.48</b> |                 |
| <b>100 - GENERAL GOVERNMENT Total</b> |                   |                     |                | <b>-10,448,670.48</b> | <b>\$10,448,670.48</b> | <b>100.00 %</b> |
| 01-114-5100                           |                   | \$200.00            |                | \$200.00              | \$200.00               | 100.00 %        |
| 114 Salaries Total                    |                   | \$200.00            |                | \$200.00              | \$200.00               | 100.00 %        |
| <b>114 - MODERATOR Total</b>          |                   | <b>\$200.00</b>     |                | <b>\$200.00</b>       | <b>\$200.00</b>        | <b>100.00 %</b> |
| 01-122-5111                           |                   | \$93,740.00         |                | \$93,834.00           | \$-94.00               | 100.10 %        |
| 01-122-5112                           |                   | \$43,860.00         |                | \$43,861.00           | \$-1.00                | 100.00 %        |
| 01-122-5114                           |                   | \$7,282.00          |                | \$7,282.00            | \$0.00                 | 100.00 %        |
| <b>122 Salaries Total</b>             |                   | <b>\$144,882.00</b> |                | <b>\$144,977.00</b>   | <b>\$-95.00</b>        |                 |
| 01-122-4321-1401                      |                   |                     |                | \$-71.00              | \$71.00                | 100.00 %        |
| <b>122 Expense Total</b>              |                   |                     |                | <b>\$-71.00</b>       | <b>\$71.00</b>         |                 |
| 01-122-5244                           |                   | \$600.00            |                | \$83,750.00           | \$600.00               | 0.00 %          |
| 01-122-5301                           |                   | \$24,859.00         | \$56,000.00    | \$-2,891.00           | \$-2,891.00            | 103.57 %        |
| 01-122-5320                           |                   | \$2,000.00          |                | \$37.30               | \$1,962.70             | 1.86 %          |
| 01-122-5342                           |                   | \$1,000.00          |                | \$2,700.65            | \$-1,700.65            | 270.06 %        |
| 01-122-5350                           |                   | \$1,500.00          |                | \$2,138.57            | \$-638.57              | 142.57 %        |
| 01-122-5400                           |                   | \$300.00            |                | \$496.70              | \$-196.70              | 165.56 %        |
| 01-122-5420                           |                   |                     |                | \$31.88               | \$-31.88               | 100.00 %        |
| 01-122-5472                           |                   | \$2,043.00          |                |                       | \$2,043.00             | 0.00 %          |

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| <u>Department</u>                     | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u>     | <u>Expend.</u>      | <u>Remaining</u>  | <u>% Exp.</u>   |
|---------------------------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-----------------|
| 01-122-5710                           |                   | \$1,200.00          |                    | \$470.57            | \$729.43          | 39.21 %         |
| 01-122-5731                           |                   | \$2,000.00          |                    | \$1,775.00          | \$225.00          | 88.75 %         |
| 01-122-5733                           |                   | \$2,000.00          |                    | \$1,125.55          | \$874.45          | 56.27 %         |
| 01-122-5780                           |                   | \$500.00            |                    |                     | \$500.00          | 0.00 %          |
| <b>122 Expense Total</b>              |                   | <b>\$38,002.00</b>  | <b>\$56,000.00</b> | <b>\$92,526.22</b>  | <b>\$1,475.78</b> | <b>99.39 %</b>  |
| <b>122 - BOARD OF SELECTMEN Total</b> |                   | <b>\$182,884.00</b> | <b>\$56,000.00</b> | <b>\$237,432.22</b> | <b>\$1,451.78</b> | <b>100.00 %</b> |
| 01-141-5111                           |                   | \$60,282.00         |                    | \$60,282.00         |                   | 100.00 %        |
| 01-141-5122                           |                   | \$1,500.00          |                    |                     | \$1,500.00        | 0.00 %          |
| <b>141 Salaries Total</b>             |                   | <b>\$61,782.00</b>  |                    | <b>\$60,282.00</b>  | <b>\$1,500.00</b> | <b>70.20 %</b>  |
| 01-141-5243                           |                   | \$20,000.00         |                    | \$14,040.00         | \$5,960.00        | 0.00 %          |
| 01-141-5244                           |                   | \$200.00            |                    |                     | \$200.00          | 100.00 %        |
| 01-141-5307                           |                   | \$4,650.00          |                    | \$4,650.00          |                   | 100.00 %        |
| 01-141-5342                           |                   | \$600.00            |                    | \$749.30            | \$-149.30         | 124.88 %        |
| 01-141-5350                           |                   | \$200.00            |                    | \$184.90            | \$15.10           | 92.45 %         |
| 01-141-5400                           |                   | \$650.00            |                    | \$656.20            | \$-6.20           | 100.95 %        |
| 01-141-5420                           |                   |                     |                    | \$6,270.88          | \$-5,975.74       | 2,124.71 %      |
| 01-141-5472                           | \$295.14          | \$4,165.00          |                    | \$5,675.00          | \$-1,510.00       | 136.25 %        |
| 01-141-5710                           |                   | \$500.00            |                    | \$490.41            | \$9.59            | 98.08 %         |
| 01-141-5731                           |                   | \$400.00            |                    | \$395.00            | \$5.00            | 98.75 %         |
| 01-141-5733                           |                   | \$1,000.00          |                    | \$385.00            | \$615.00          | 38.50 %         |
| 01-141-5780                           |                   | \$500.00            |                    |                     | \$500.00          | 0.00 %          |
| <b>141 Expense Total</b>              | <b>\$295.14</b>   | <b>\$32,865.00</b>  |                    | <b>\$33,496.69</b>  | <b>\$-336.55</b>  | <b>98.77 %</b>  |
| <b>141 - ASSESSORS Total</b>          | <b>\$295.14</b>   | <b>\$94,647.00</b>  |                    | <b>\$93,778.69</b>  | <b>\$1,163.45</b> | <b>100.00 %</b> |
| 01-145-5111                           |                   | \$55,580.00         |                    | \$55,580.00         |                   | 100.00 %        |
| 01-145-5112                           |                   | \$36,720.00         |                    | \$37,088.20         | \$-368.20         | 101.00 %        |
| 01-145-5150                           |                   |                     |                    | \$64.00             | \$-64.00          | 100.00 %        |

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| <u>Department</u>                            | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u> | <u>Expend.</u>      | <u>Remaining</u>   | <u>% Exp.</u>   |
|--|-------------------|---------------------|----------------|---------------------|--------------------|-----------------|
| <b>145 Salaries Total</b>                    |                   | <b>\$92,300.00</b>  |                | <b>\$92,732.20</b>  | <b>\$-432.20</b>   |                 |
| 01-145-5244 Maintenance Office Equipment     |                   | \$500.00            |                |                     | \$500.00           | 0.00 %          |
| 01-145-5304 Data Processing                  |                   | \$3,000.00          |                | \$2,815.20          | \$184.80           | 93.84 %         |
| 01-145-5342 Postage                          |                   | \$11,500.00         |                | \$10,797.15         | \$702.85           | 93.88 %         |
| 01-145-5344 Note Fees                        |                   | \$500.00            |                |                     | \$500.00           | 0.00 %          |
| 01-145-5345 Bank Charges                     |                   |                     |                | \$304.34            | \$-304.34          | 100.00 %        |
| 01-145-5346 Recording Fees                   |                   | \$1,000.00          |                | \$75.00             | \$925.00           | 7.50 %          |
| 01-145-5350 Advertising/Printing             |                   | \$1,500.00          |                |                     | \$1,500.00         | 0.00 %          |
| 01-145-5420 Office Supplies                  |                   |                     |                | \$1,553.87          | \$-1,553.87        | 100.00 %        |
| 01-145-5472 Software                         |                   | \$11,000.00         |                | \$8,768.00          | \$2,232.00         | 79.70 %         |
| 01-145-5710 In-State Travel                  |                   | \$500.00            |                | \$231.93            | \$268.07           | 46.38 %         |
| 01-145-5731 Dues                             |                   | \$500.00            |                | \$465.00            | \$35.00            | 93.00 %         |
| 01-145-5733 Conferences                      |                   | \$1,000.00          |                | \$95.00             | \$905.00           | 9.50 %          |
| 01-145-5780 Other                            |                   | \$500.00            |                | \$2,445.43          | \$-1,945.43        | 489.08 %        |
| <b>145 Expense Total</b>                     |                   | <b>\$31,500.00</b>  |                | <b>\$27,550.92</b>  | <b>\$3,949.08</b>  |                 |
| <b>145 - TREASURER/COLLECTOR Total</b>       |                   | <b>\$123,800.00</b> |                | <b>\$120,283.12</b> | <b>\$3,516.88</b>  | <b>97.15 %</b>  |
| 01-146-4170-9999 Penalties and Interest      |                   |                     |                | \$-74,511.92        | \$74,511.92        | 100.00 %        |
| 01-146-4180-9999 In Lieu of Taxes            |                   |                     |                | \$-9,613.00         | \$9,613.00         | 100.00 %        |
| 01-146-4320-1461 Collector Fees              |                   |                     |                | \$-7,480.00         | \$7,480.00         | 100.00 %        |
| 01-146-4320-1462 Municipal Lien Certificates |                   |                     |                | \$-3,925.00         | \$3,925.00         | 100.00 %        |
| 01-146-4320-1463 Bad Check Fees              |                   |                     |                | \$-19.38            | \$19.38            | 100.00 %        |
| 01-146-4600-1464 RMV Fees                    |                   |                     |                | \$-3,540.00         | \$3,540.00         | 100.00 %        |
| <b>146 Expense Total</b>                     |                   |                     |                | <b>\$-99,089.30</b> | <b>\$99,089.30</b> |                 |
| <b>146 - COLLECTOR Total</b>                 |                   |                     |                | <b>\$-99,089.30</b> | <b>\$99,089.30</b> | <b>100.00 %</b> |
| 01-161-5111 Department Heads Full Time       |                   | \$46,798.00         |                | \$46,798.00         |                    | 100.00 %        |
| 01-161-5122 Clerical Part Time               |                   | \$15,800.00         |                | \$16,107.84         | \$-307.84          | 101.94 %        |

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| <u>Department</u>                             | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>  | <u>Amended</u>    | <u>Expend.</u>     | <u>Remaining</u>   | <u>% Exp.</u>   |
|---|-------------------|--------------------|-------------------|--------------------|--------------------|-----------------|
| <b>161 Salaries Total</b>                     |                   | <b>\$62,598.00</b> |                   | <b>\$62,905.84</b> | <b>\$-307.84</b>   |                 |
| 01-161-5342 Postage                           |                   | \$200.00           | \$1,100.00        | \$2,260.45         | \$-960.45          | 173.88 %        |
| 01-161-5350 Advertising/Printing              |                   | \$200.00           |                   |                    | \$200.00           | 0.00 %          |
| 01-161-5472 Software                          |                   | \$500.00           |                   | \$437.50           | \$62.50            | 87.50 %         |
| 01-161-5710 In-State Travel                   |                   | \$400.00           |                   | \$361.88           | \$38.12            | 90.47 %         |
| 01-161-5731 Dues                              |                   | \$225.00           |                   | \$240.00           | \$-15.00           | 106.66 %        |
| 01-161-5733 Conferences                       |                   | \$1,000.00         |                   | \$248.75           | \$751.25           | 24.87 %         |
| 01-161-5780 Other                             |                   | \$500.00           |                   | \$425.99           | \$74.01            | 85.19 %         |
| <b>161 Expense Total</b>                      |                   | <b>\$3,025.00</b>  | <b>\$1,100.00</b> | <b>\$3,974.57</b>  | <b>\$150.43</b>    |                 |
| <b>161 - TOWN CLERK Total</b>                 |                   | <b>\$65,623.00</b> | <b>\$1,100.00</b> | <b>\$66,880.41</b> | <b>\$-157.41</b>   | <b>100.23 %</b> |
| 01-162-5122 Clerical Part Time                |                   | \$8,370.00         |                   | \$10,811.88        | \$-2,441.88        | 129.17 %        |
| <b>162 Salaries Total</b>                     |                   | <b>\$8,370.00</b>  |                   | <b>\$10,811.88</b> | <b>\$-2,441.88</b> |                 |
| 01-162-4320-1602 Town Clerk Fees              |                   |                    |                   | \$-3,005.60        | \$3,005.60         | 100.00 %        |
| 01-162-4701 Dog Licenses/Violations           |                   |                    |                   | \$-225.00          | \$225.00           | 100.00 %        |
| <b>162 Expense Total</b>                      |                   |                    |                   | <b>\$-3,230.60</b> | <b>\$3,230.60</b>  |                 |
| 01-162-5342 Postage                           |                   | \$1,400.00         |                   | \$1,175.95         | \$224.05           | 83.99 %         |
| 01-162-5350 Advertising/Printing              |                   | \$700.00           | \$1,000.00        | \$1,442.79         | \$257.21           | 84.87 %         |
| 01-162-5733 Conferences                       |                   | \$100.00           |                   | \$140.00           | \$-40.00           | 140.00 %        |
| 01-162-5780 Other                             |                   | \$500.00           |                   | \$1,304.96         | \$-804.96          | 260.99 %        |
| 01-162-5851 Maintenance of Voting Equipment   |                   | \$3,000.00         |                   |                    | \$3,000.00         | 0.00 %          |
| <b>162 Expense Total</b>                      |                   | <b>\$5,700.00</b>  | <b>\$1,000.00</b> | <b>\$4,063.70</b>  | <b>\$2,636.30</b>  |                 |
| <b>162 - ELECTIONS AND REGISTRATION Total</b> |                   | <b>\$14,070.00</b> | <b>\$1,000.00</b> | <b>\$11,644.98</b> | <b>\$3,425.02</b>  | <b>77.27 %</b>  |
| 01-171-5122 Clerical Part Time                |                   | \$500.00           |                   |                    | \$500.00           | 0.00 %          |
| <b>171 Salaries Total</b>                     |                   | <b>\$500.00</b>    |                   | <b>\$101.50</b>    | <b>\$500.00</b>    |                 |
| 01-171-5342 Postage                           |                   | \$330.00           |                   | \$101.50           | \$228.50           | 30.75 %         |
| 01-171-5350 Advertising/Printing              |                   | \$800.00           |                   | \$2,226.19         | \$-1,426.19        | 278.27 %        |



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|--|-------------------|-------------------|-----------------|-------------------|-------------------|----------------|
| 01-171-5710                                |                   | \$200.00          |                 | \$-0.09           | \$200.09          | -0.04 %        |
| 01-171-5731                                |                   | \$150.00          |                 |                   | \$150.00          | 0.00 %         |
| 01-171-5733                                |                   | \$500.00          |                 |                   | \$500.00          | 0.00 %         |
| 01-171-5780                                |                   |                   |                 | \$115.00          | \$-115.00         | 100.00 %       |
| <b>171 Expense Total</b>                   |                   | <b>\$1,980.00</b> |                 | <b>\$2,442.60</b> | <b>\$-462.60</b>  | <b>98.49 %</b> |
| <b>171 - CONSERVATION COMMISSION Total</b> |                   | <b>\$2,480.00</b> |                 | <b>\$2,442.60</b> | <b>\$37.40</b>    | <b>0.00 %</b>  |
| 01-175-5122                                |                   | \$500.00          |                 |                   | \$500.00          |                |
| <b>175 Salaries Total</b>                  |                   | <b>\$500.00</b>   |                 |                   | <b>\$500.00</b>   |                |
| 01-175-5305                                |                   | \$250.00          |                 |                   | \$250.00          | 0.00 %         |
| 01-175-5342                                |                   | \$300.00          |                 | \$71.70           | \$228.30          | 23.90 %        |
| 01-175-5350                                |                   | \$1,500.00        |                 | \$1,673.26        | \$-173.26         | 111.55 %       |
| 01-175-5400                                |                   | \$250.00          |                 | \$50.00           | \$200.00          | 20.00 %        |
| 01-175-5710                                |                   | \$250.00          |                 |                   | \$250.00          | 0.00 %         |
| 01-175-5731                                |                   | \$100.00          |                 | \$70.00           | \$100.00          | 0.00 %         |
| 01-175-5733                                |                   | \$300.00          |                 |                   | \$230.00          |                |
| <b>175 Expense Total</b>                   |                   | <b>\$2,950.00</b> |                 | <b>\$1,864.96</b> | <b>\$1,085.04</b> | <b>23.33 %</b> |
| <b>175 - PLANNING BOARD Total</b>          |                   | <b>\$3,450.00</b> |                 | <b>\$1,864.96</b> | <b>\$1,585.04</b> | <b>54.05 %</b> |
| 01-176-5342                                |                   | \$400.00          |                 | \$114.40          | \$285.60          | 28.60 %        |
| 01-176-5350                                |                   | \$650.00          |                 | \$1,896.36        | \$-346.36         | 122.34 %       |
| 01-176-5400                                |                   | \$100.00          | \$900.00        |                   | \$100.00          | 0.00 %         |
| 01-176-5731                                |                   | \$50.00           |                 |                   | \$50.00           | 0.00 %         |
| 01-176-5733                                |                   | \$30.00           |                 |                   | \$30.00           | 0.00 %         |
| <b>176 Expense Total</b>                   |                   | <b>\$1,230.00</b> | <b>\$900.00</b> | <b>\$2,010.76</b> | <b>\$119.24</b>   | <b>0.00 %</b>  |
| <b>176 - BOARD OF APPEALS Total</b>        |                   | <b>\$1,230.00</b> | <b>\$900.00</b> | <b>\$2,010.76</b> | <b>\$119.24</b>   | <b>94.40 %</b> |
| 01-179-5200                                |                   | \$300.00          |                 | \$32.00           | \$268.00          | 10.66 %        |
| <b>179 Expense Total</b>                   |                   | <b>\$300.00</b>   |                 | <b>\$32.00</b>    | <b>\$268.00</b>   | <b>10.66 %</b> |

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| <u>Department</u>                             | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u>     | <u>Expend.</u>      | <u>Remaining</u>   | <u>% Exp.</u>  |
|---|-------------------|---------------------|--------------------|---------------------|--------------------|----------------|
| <b>179 - COMMISSION ON DISABILITIES Total</b> |                   | <b>\$300.00</b>     |                    | <b>\$32.00</b>      | <b>\$268.00</b>    | <b>10.66 %</b> |
| 01-192-5127 Janitorial                        |                   | \$38,000.00         |                    | \$37,950.72         | \$49.28            | 99.87 %        |
| <b>192 Salaries Total</b>                     |                   | <b>\$38,000.00</b>  |                    | <b>\$37,950.72</b>  | <b>\$49.28</b>     |                |
| 01-192-5216 Water Utility                     |                   | \$8,500.00          |                    | \$6,160.34          | \$2,339.66         | 72.47 %        |
| 01-192-5232 Elevator Maintenance              |                   | \$14,000.00         |                    | \$11,669.00         | \$2,331.00         | 83.35 %        |
| 01-192-5241 Building Repairs And Maintenan    | \$2,373.30        | \$12,000.00         |                    | \$5,131.65          | \$9,241.65         | 35.70 %        |
| 01-192-5244 Maintenance Office Equipment      |                   | \$1,800.00          |                    | \$105.29            | \$1,694.71         | 5.84 %         |
| 01-192-5246 Equipment Repair/Maintenance      |                   | \$6,500.00          |                    | \$3,931.41          | \$2,568.59         | 60.48 %        |
| 01-192-5341 Telephone                         |                   | \$10,000.00         |                    | \$14,440.48         | \$-4,440.48        | 144.40 %       |
| 01-192-5342 Internet Service                  |                   | \$3,500.00          |                    | \$4,150.24          | \$-650.24          | 118.57 %       |
| 01-192-5343 Reverse 911 Service               |                   | \$4,500.00          |                    | \$4,225.14          | \$274.86           | 93.89 %        |
| 01-192-5420 Office Supplies                   |                   | \$15,000.00         |                    | \$14,338.62         | \$661.38           | 95.59 %        |
| 01-192-5430 Building Repairs And Maintenan    |                   | \$1,000.00          |                    | \$657.48            | \$342.52           | 65.74 %        |
| 01-192-5450 Custodial And Houskeeping Sup     |                   | \$4,000.00          |                    | \$3,274.05          | \$725.95           | 81.85 %        |
| 01-192-5460 Groundskeeping Supplies           |                   | \$2,500.00          |                    | \$2,392.16          | \$107.84           | 95.68 %        |
| 01-192-5701 Legion Hall                       |                   | \$4,000.00          |                    | \$3,901.89          | \$98.11            | 97.54 %        |
| 01-192-5780 Other                             |                   | \$500.00            |                    | \$3,444.25          | \$-2,944.25        | 688.85 %       |
| 01-192-5850 Equipment/New                     |                   | \$3,000.00          |                    | \$4,668.68          | \$-1,668.68        | 155.62 %       |
| <b>192 Expense Total</b>                      | <b>\$2,373.30</b> | <b>\$90,800.00</b>  |                    | <b>\$82,490.68</b>  | <b>\$10,682.62</b> | <b>91.81 %</b> |
| <b>192 - BUILDINGS AND GROUNDS Total</b>      | <b>\$2,373.30</b> | <b>\$128,800.00</b> |                    | <b>\$120,441.40</b> | <b>\$10,731.90</b> | <b>98.10 %</b> |
| 01-195-5200 Town Report & Communications      |                   | \$6,000.00          |                    | \$5,886.20          | \$113.80           | 98.10 %        |
| <b>195 Expense Total</b>                      |                   | <b>\$6,000.00</b>   |                    | <b>\$5,886.20</b>   | <b>\$113.80</b>    | <b>98.10 %</b> |
| <b>195 - TOWN REPORT Total</b>                |                   | <b>\$6,000.00</b>   |                    | <b>\$5,886.20</b>   | <b>\$113.80</b>    | <b>98.10 %</b> |
| 01-197-5200 Legal Services                    |                   | \$25,000.00         | \$15,000.00        | \$35,835.56         | \$4,164.44         | 89.58 %        |
| <b>197 Expense Total</b>                      |                   | <b>\$25,000.00</b>  | <b>\$15,000.00</b> | <b>\$35,835.56</b>  | <b>\$4,164.44</b>  | <b>89.58 %</b> |
| <b>197 - LEGAL SERVICES Total</b>             |                   | <b>\$25,000.00</b>  | <b>\$15,000.00</b> | <b>\$35,835.56</b>  | <b>\$4,164.44</b>  | <b>89.58 %</b> |

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|--|-------------------|---------------------|----------------|---------------------|---------------------|-----------------|
| 01-510-4321-4401 Board Of Health Permits   |                   |                     |                | \$-5,219.35         | \$5,219.35          | 100.00 %        |
| <b>510 Expense Total</b>                   |                   |                     |                | <b>\$-5,219.35</b>  | <b>\$5,219.35</b>   |                 |
| <b>510 - BOARD OF HEALTH Total</b>         |                   |                     |                | <b>\$-5,219.35</b>  | <b>\$5,219.35</b>   | <b>100.00 %</b> |
| 01-205-5200 Dispatch Services              |                   | \$10,592.00         |                | \$10,591.93         | \$0.07              | 99.99 %         |
| <b>205 Expense Total</b>                   |                   | <b>\$10,592.00</b>  |                | <b>\$10,591.93</b>  | <b>\$0.07</b>       |                 |
| <b>205 - DISPATCH SERVICES Total</b>       |                   | <b>\$10,592.00</b>  |                | <b>\$10,591.93</b>  | <b>\$0.07</b>       | <b>99.99 %</b>  |
| 01-210-5111 Department Heads Full Time     |                   | \$81,482.00         |                | \$81,482.00         |                     | 100.00 %        |
| 01-210-5112 Sergeant                       |                   | \$64,000.00         |                | \$42,486.30         | \$21,513.70         | 66.38 %         |
| 01-210-5115 Full Time                      |                   | \$226,000.00        |                | \$195,957.95        | \$30,042.05         | 86.70 %         |
| 01-210-5122 Clerical Part Time             |                   |                     |                | \$2,610.00          | \$-2,610.00         | 100.00 %        |
| 01-210-5125 Part Time                      |                   | \$31,212.00         |                | \$58,135.43         | \$-26,923.43        | 186.25 %        |
| 01-210-5150 Police Additional Gross Overti |                   | \$22,500.00         |                | \$49,435.97         | \$-26,935.97        | 219.71 %        |
| 01-210-5151 Police Holiday                 |                   | \$10,000.00         |                | \$18,355.51         | \$-8,355.51         | 183.55 %        |
| 01-210-5190 Training                       |                   | \$4,500.00          |                | \$9,007.70          | \$-4,507.70         | 200.17 %        |
| <b>210 Salaries Total</b>                  |                   | <b>\$439,694.00</b> |                | <b>\$457,470.86</b> | <b>\$-17,776.86</b> |                 |
| 01-210-4320-2100 Outside Detail Surcharge  |                   |                     |                | \$-5,598.20         | \$5,598.20          | 100.00 %        |
| 01-210-4320-2104 Cruiser Use Fee           |                   |                     |                | \$-550.00           | \$550.00            | 100.00 %        |
| 01-210-4321-2101 Firearms Permits          |                   |                     |                | \$-2,050.00         | \$2,050.00          | 100.00 %        |
| 01-210-4321-2102 Alarm Permits             |                   |                     |                | \$-4,165.00         | \$4,165.00          | 100.00 %        |
| <b>210 Expense Total</b>                   |                   |                     |                | <b>\$-12,363.20</b> | <b>\$12,363.20</b>  |                 |
| 01-210-5233 Vehicle Repair And Maintenance |                   | \$3,000.00          | \$45,000.00    | \$16,286.44         | \$31,713.56         | 33.93 %         |
| 01-210-5245 Maintenance Computer Equipment |                   | \$5,750.00          |                | \$8,458.75          | \$-2,708.75         | 147.10 %        |
| 01-210-5310 Radio And Dispatch             |                   | \$1,200.00          |                | \$448.47            | \$751.53            | 37.37 %         |
| 01-210-5341 Telephone                      | \$119.99          | \$4,500.00          |                | \$4,956.37          | \$-336.38           | 107.28 %        |
| 01-210-5342 Postage                        |                   | \$500.00            |                | \$274.15            | \$225.85            | 54.83 %         |
| 01-210-5350 Advertising/Printing           |                   | \$425.00            |                | \$190.00            | \$235.00            | 44.70 %         |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

July 1, 2019 - June 30, 2020

**ALL DEPARTMENTS EXPENDITURE REPORT**

| <u>Department</u>                    | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u>     | <u>Expend.</u>      | <u>Remaining</u>   | <u>% Exp.</u>   |
|--------------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|-----------------|
| 01-210-5400                          |                   | \$500.00            |                    | \$256.48            | \$243.52           | 51.29 %         |
| 01-210-5420                          |                   |                     |                    | \$1,018.57          | \$-1,018.57        | 100.00 %        |
| 01-210-5472                          |                   | \$3,459.00          |                    |                     | \$3,459.00         | 0.00 %          |
| 01-210-5512                          |                   | \$4,000.00          |                    | \$9,497.49          | \$-5,497.49        | 237.43 %        |
| 01-210-5536                          |                   | \$7,000.00          |                    | \$8,363.17          | \$-1,363.17        | 119.47 %        |
| 01-210-5710                          |                   | \$1,000.00          |                    | \$1,588.26          | \$-553.96          | 153.55 %        |
| 01-210-5731                          | \$34.30           | \$1,900.00          |                    | \$1,927.86          | \$-27.86           | 101.46 %        |
| 01-210-5733                          |                   | \$1,800.00          |                    | \$1,226.35          | \$573.65           | 68.13 %         |
| 01-210-5780                          |                   | \$1,200.00          |                    | \$-492.58           | \$1,906.19         | -34.84 %        |
| 01-210-5850                          |                   | \$5,000.00          |                    | \$6,375.94          | \$-1,375.94        | 127.51 %        |
| 01-210-5870                          |                   |                     |                    | \$6,380.31          | \$-6,380.31        | 100.00 %        |
| <b>210 Expense Total</b>             |                   | <b>\$41,234.00</b>  | <b>\$45,000.00</b> | <b>\$66,756.03</b>  | <b>\$19,845.87</b> | <b>97.25 %</b>  |
| <b>210 - POLICE DEPARTMENT Total</b> |                   | <b>\$480,928.00</b> | <b>\$45,000.00</b> | <b>\$511,863.69</b> | <b>\$14,432.21</b> | <b>150.00 %</b> |
| 01-220-5111                          |                   | \$3,000.00          |                    | \$4,500.00          | \$-1,500.00        | 150.00 %        |
| <b>220 Salaries Total</b>            |                   | <b>\$3,000.00</b>   |                    | <b>\$4,500.00</b>   | <b>\$-1,500.00</b> | <b>0.00 %</b>   |
| 01-220-5190                          |                   | \$500.00            |                    |                     | \$500.00           | 0.00 %          |
| 01-220-5216                          |                   | \$600.00            |                    | \$540.98            | \$59.02            | 90.16 %         |
| 01-220-5231                          |                   |                     |                    |                     | \$3,800.00         | 0.00 %          |
| 01-220-5243                          |                   | \$15,500.00         |                    | \$9,949.78          | \$5,561.22         | 64.14 %         |
| 01-220-5246                          |                   | \$9,200.00          |                    | \$10,235.58         | \$-1,035.58        | 111.25 %        |
| 01-220-5309                          |                   | \$800.00            |                    | \$230.78            | \$569.22           | 28.84 %         |
| 01-220-5341                          |                   | \$850.00            |                    |                     | \$850.00           | 0.00 %          |
| 01-220-5342                          |                   | \$50.00             |                    |                     | \$50.00            | 0.00 %          |
| 01-220-5420                          |                   | \$300.00            |                    | \$887.03            | \$-587.03          | 295.67 %        |
| 01-220-5731                          |                   | \$200.00            |                    | \$6.15              | \$193.85           | 3.07 %          |
| 01-220-5732                          |                   | \$200.00            |                    | \$885.00            | \$-685.00          | 442.50 %        |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

July 1, 2019 - June 30, 2020

**ALL DEPARTMENTS EXPENDITURE REPORT**

| <u>Department</u>                      | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>  | <u>Amended</u>    | <u>Expend.</u>     | <u>Remaining</u>   | <u>% Exp.</u>   |
|--|-------------------|--------------------|-------------------|--------------------|--------------------|-----------------|
| 01-220-5735 EMS Equipment/Supplies     |                   | \$4,000.00         |                   | \$3,418.93         | \$581.07           | 85.47 %         |
| 01-220-5780 Other                      | \$1,148.00        | \$2,500.00         |                   | \$2,565.70         | \$1,082.30         | 70.33 %         |
| 01-220-5850 Equipment/New              | \$83.91           | \$8,000.00         |                   | \$5,826.07         | \$2,257.84         | 72.06 %         |
| 01-220-5870 Equipment/Replacement      |                   | \$2,500.00         |                   | \$15,234.44        | \$-12,734.44       | 609.37 %        |
| <b>220 Expense Total</b>               | <b>\$1,242.91</b> | <b>\$45,200.00</b> | <b>\$3,800.00</b> | <b>\$49,780.44</b> | <b>\$462.47</b>    |                 |
| <b>220 - FIRE DEPARTMENT Total</b>     | <b>\$1,242.91</b> | <b>\$48,200.00</b> | <b>\$3,800.00</b> | <b>\$54,280.44</b> | <b>\$-1,037.53</b> | <b>101.94 %</b> |
| 01-221-5200 Fire Hydrants              |                   | \$25,000.00        | \$3,000.00        | \$25,585.01        | \$2,414.99         | 91.37 %         |
| <b>221 Expense Total</b>               |                   | <b>\$25,000.00</b> | <b>\$3,000.00</b> | <b>\$25,585.01</b> | <b>\$2,414.99</b>  |                 |
| <b>221 - FIRE HYDRANTS Total</b>       |                   | <b>\$25,000.00</b> | <b>\$3,000.00</b> | <b>\$25,585.01</b> | <b>\$2,414.99</b>  | <b>91.37 %</b>  |
| 01-240-5161 Building Inspector         | \$175.00          | \$38,762.00        |                   | \$38,447.20        | \$489.80           | 98.74 %         |
| <b>240 Salaries Total</b>              | <b>\$175.00</b>   | <b>\$38,762.00</b> |                   | <b>\$38,447.20</b> | <b>\$489.80</b>    |                 |
| 01-240-4321-2401 Building Permits      |                   | \$300.00           |                   | \$4,785.00         | \$300.00           | 0.00 %          |
| <b>240 Expense Total</b>               |                   | <b>\$4,800.00</b>  |                   | <b>\$4,785.00</b>  | <b>\$15.00</b>     | <b>99.68 %</b>  |
| 01-240-5400 Books & Publications       |                   | \$400.00           |                   | \$400.00           | \$400.00           | 0.00 %          |
| 01-240-5472 Software                   |                   | \$1,550.00         |                   | \$1,550.00         | \$1,550.00         | 0.00 %          |
| 01-240-5733 Training/Conferences       |                   | \$7,050.00         |                   | \$4,785.00         | \$2,265.00         |                 |
| 01-240-5780 Other Inspector Expenses   |                   | \$45,812.00        |                   | \$-16,325.80       | \$62,312.80        | -35.50 %        |
| <b>240 Expense Total</b>               | <b>\$175.00</b>   | <b>\$7,050.00</b>  |                   | <b>\$7,804.45</b>  | <b>\$4,195.55</b>  | <b>65.03 %</b>  |
| <b>240 - INSPECTION SERVICES Total</b> | <b>\$175.00</b>   | <b>\$45,812.00</b> |                   | <b>\$7,804.45</b>  | <b>\$4,195.55</b>  | <b>65.03 %</b>  |
| 01-295-5111 Animal Control Officer     |                   | \$12,000.00        |                   | \$2,929.10         | \$-2,929.10        | 100.00 %        |
| <b>295 Salaries Total</b>              |                   | <b>\$12,000.00</b> |                   | <b>\$2,929.10</b>  | <b>\$-2,929.10</b> | <b>100.00 %</b> |
| 01-295-5200 Animal Control             |                   | \$12,000.00        |                   | \$10,733.55        | \$1,266.45         | 89.44 %         |
| <b>295 Expense Total</b>               |                   | <b>\$12,000.00</b> |                   | <b>\$10,733.55</b> | <b>\$1,266.45</b>  | <b>89.44 %</b>  |
| <b>295 - ANIMAL CONTROL Total</b>      |                   | <b>\$2,000.00</b>  |                   | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  | <b>0.00 %</b>   |
| 01-300-5860 School Committee Stipends  |                   | \$2,000.00         |                   | \$2,000.00         | \$2,000.00         | 0.00 %          |
| <b>300 Salaries Total</b>              |                   | <b>\$2,000.00</b>  |                   | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  | <b>0.00 %</b>   |

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ALL DEPARTMENTS EXPENDITURE REPORT

| <u>Department</u>            | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>     | <u>Amended</u> | <u>Expend.</u>        | <u>Remaining</u>   | <u>% Exp.</u>  |
|------------------------------|-------------------|-----------------------|----------------|-----------------------|--------------------|----------------|
| 01-300-5200                  |                   | \$6,860,986.00        |                | \$6,824,990.82        | \$35,995.18        | 99.47 %        |
| <b>300 Expense Total</b>     |                   | <b>\$6,860,986.00</b> |                | <b>\$6,824,990.82</b> | <b>\$35,995.18</b> |                |
| <b>300 - EDUCATION Total</b> |                   | <b>\$6,862,986.00</b> |                | <b>\$6,824,990.82</b> | <b>\$37,995.18</b> | <b>99.44 %</b> |
| 01-301-5801                  |                   | \$186,175.00          |                | \$184,329.19          | \$1,845.81         | 99.00 %        |
| <b>301 Expense Total</b>     |                   | <b>\$186,175.00</b>   |                | <b>\$184,329.19</b>   | <b>\$1,845.81</b>  |                |
| <b>301 - EDUCATION Total</b> |                   | <b>\$186,175.00</b>   |                | <b>\$184,329.19</b>   | <b>\$1,845.81</b>  | <b>99.00 %</b> |
| 01-302-5298                  |                   | \$195,258.00          |                | \$193,322.44          | \$1,935.56         | 99.00 %        |
| <b>302 Expense Total</b>     |                   | <b>\$195,258.00</b>   |                | <b>\$193,322.44</b>   | <b>\$1,935.56</b>  |                |
| <b>302 - EDUCATION Total</b> |                   | <b>\$195,258.00</b>   |                | <b>\$193,322.44</b>   | <b>\$1,935.56</b>  | <b>99.00 %</b> |
| 01-303-5299                  |                   | \$13,600.00           |                | \$6,800.00            | \$6,800.00         | 50.00 %        |
| <b>303 Expense Total</b>     |                   | <b>\$13,600.00</b>    |                | <b>\$6,800.00</b>     | <b>\$6,800.00</b>  |                |
| <b>303 - EDUCATION Total</b> |                   | <b>\$13,600.00</b>    |                | <b>\$6,800.00</b>     | <b>\$6,800.00</b>  | <b>50.00 %</b> |
| 01-420-5111                  |                   | \$68,958.00           |                | \$68,959.00           | \$-1.00            | 100.00 %       |
| 01-420-5113                  |                   | \$107,967.00          |                | \$99,123.21           | \$8,843.79         | 91.80 %        |
| 01-420-5140                  |                   | \$8,000.00            |                | \$2,652.50            | \$5,347.50         | 33.15 %        |
| 01-420-5150                  |                   | \$5,382.00            |                | \$2,954.24            | \$2,427.76         | 54.89 %        |
| <b>420 Salaries Total</b>    |                   | <b>\$190,307.00</b>   |                | <b>\$173,688.95</b>   | <b>\$16,618.05</b> |                |
| 01-420-5241                  |                   | \$4,000.00            |                | \$3,276.57            | \$723.43           | 81.91 %        |
| 01-420-5243                  |                   | \$40,000.00           |                | \$40,604.84           | \$-518.34          | 101.29 %       |
| 01-420-5246                  |                   | \$11,000.00           |                | \$7,812.01            | \$3,187.99         | 71.01 %        |
| 01-420-5270                  |                   | \$10,000.00           |                | \$11,240.60           | \$-1,240.60        | 112.40 %       |
| 01-420-5294                  |                   | \$10,500.00           |                | \$9,700.00            | \$800.00           | 92.38 %        |
| 01-420-5341                  |                   | \$300.00              |                | \$360.00              | \$-60.00           | 120.00 %       |
| 01-420-5350                  |                   |                       |                | \$78.10               | \$-78.10           | 100.00 %       |
| 01-420-5511                  |                   | \$6,000.00            |                | \$7,992.05            | \$-1,992.05        | 133.20 %       |
| 01-420-5534                  |                   | \$30,000.00           |                | \$17,296.71           | \$12,703.29        | 57.65 %        |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

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| <u>Department</u>                           | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u> | <u>Expend.</u>      | <u>Remaining</u>   | <u>% Exp.</u>  |
|---|-------------------|---------------------|----------------|---------------------|--------------------|----------------|
| 01-420-5535 Asphalt                         |                   | \$15,000.00         |                | \$20,576.43         | \$-5,576.43        | 137.17 %       |
| 01-420-5537 Signs                           |                   | \$2,500.00          |                | \$1,265.23          | \$1,234.77         | 50.60 %        |
| 01-420-5538 Calcium                         |                   | \$4,000.00          |                | \$3,429.12          | \$570.88           | 85.72 %        |
| 01-420-5539 Hand Tools                      |                   | \$3,000.00          |                | \$588.42            | \$2,411.58         | 19.61 %        |
| 01-420-5540 Line Painting                   |                   | \$23,000.00         |                | \$21,960.05         | \$1,039.95         | 95.47 %        |
| 01-420-5541 Road & Bridge Repair            |                   | \$30,000.00         |                | \$33,694.39         | \$-3,694.39        | 112.31 %       |
| 01-420-5731 Dues                            |                   | \$770.00            |                | \$265.00            | \$505.00           | 34.41 %        |
| 01-420-5733 Training                        |                   | \$200.00            |                | \$400.00            | \$-200.00          | 200.00 %       |
| 01-420-5780 Other                           |                   | \$1,500.00          |                | \$2,795.10          | \$-1,295.10        | 186.34 %       |
| 01-420-5850 Equipment/New                   |                   | \$5,000.00          |                | \$307.65            | \$4,692.35         | 6.15 %         |
| 01-420-5870 Equipment/Replacement           |                   |                     |                | \$6,000.00          | \$-6,000.00        | 100.00 %       |
| <b>420 Expense Total</b>                    | <b>\$86.50</b>    | <b>\$196,770.00</b> |                | <b>\$189,642.27</b> | <b>\$7,214.23</b>  |                |
| <b>420 - HIGHWAY</b>                        | <b>\$86.50</b>    | <b>\$387,077.00</b> |                | <b>\$363,331.22</b> | <b>\$23,832.28</b> | <b>93.84 %</b> |
| 01-423-5140 Temporary Labor                 |                   | \$4,000.00          |                | \$1,214.50          | \$2,785.50         | 30.36 %        |
| 01-423-5150 Overtime                        |                   | \$18,000.00         |                | \$14,292.05         | \$3,707.95         | 79.40 %        |
| 01-423-5111 Labor Full Time                 |                   | \$77,120.00         |                | \$83,625.60         | \$-6,505.60        | 108.43 %       |
| <b>423 Salaries Total</b>                   |                   | <b>\$99,120.00</b>  |                | <b>\$99,132.15</b>  | <b>\$-12.15</b>    |                |
| 01-423-5293 Supplies and Maintenance        |                   | \$15,000.00         |                | \$26,644.54         | \$-11,644.54       | 177.63 %       |
| 01-423-5531 Sand                            |                   | \$20,000.00         |                | \$8,700.64          | \$11,299.36        | 43.50 %        |
| 01-423-5532 Salt                            |                   | \$90,000.00         |                | \$80,807.36         | \$9,192.64         | 89.78 %        |
| <b>423 Expense Total</b>                    |                   | <b>\$125,000.00</b> |                | <b>\$116,152.54</b> | <b>\$8,847.46</b>  |                |
| <b>423 - SNOW AND ICE Total</b>             |                   | <b>\$224,120.00</b> |                | <b>\$215,284.69</b> | <b>\$8,835.31</b>  | <b>96.05 %</b> |
| 01-424-5201-210 Propane - Police Department |                   | \$4,000.00          |                | \$2,494.12          | \$1,505.88         | 62.35 %        |
| 01-424-5201-220 Propane Fire Department     |                   | \$4,500.00          |                | \$4,076.33          | \$423.67           | 90.58 %        |
| 01-424-5201-541 Propane - Senior Center     |                   | \$4,000.00          |                | \$3,656.58          | \$343.42           | 91.41 %        |
| 01-424-5202 Gasoline Highway                |                   | \$12,000.00         | \$5,000.00     | \$23,051.17         | \$-6,051.17        | 135.59 %       |

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| <u>Department</u>                  | <u>Carry Fwd.</u>          | <u>Orig. Bud.</u>   | <u>Amended</u>    | <u>Expend.</u>      | <u>Remaining</u>  | <u>% Exp.</u>  |
|------------------------------------|----------------------------|---------------------|-------------------|---------------------|-------------------|----------------|
| 01-424-5202-210                    |                            | \$16,000.00         |                   | \$8,789.79          | \$7,210.21        | 54.93 %        |
| 01-424-5202-220                    | Gasoline Police Department | \$1,500.00          |                   | \$2,608.00          | \$-1,108.00       | 173.86 %       |
| 01-424-5203                        | Gasoline Fire Department   | \$16,000.00         |                   | \$15,753.16         | \$246.84          | 98.45 %        |
| 01-424-5203-220                    | Diesel Highway             | \$1,500.00          |                   |                     | \$1,500.00        | 0.00 %         |
| 01-424-5204                        | Diesel Fire                | \$10,000.00         |                   | \$7,643.01          | \$2,356.99        | 76.43 %        |
| 01-424-5204-192                    | Heating Oil Library        | \$10,000.00         |                   | \$7,590.76          | \$2,409.24        | 75.90 %        |
| 01-424-5204-420                    | Heating Oil Town Hall      | \$3,000.00          |                   | \$4,361.25          | \$-1,361.25       | 145.37 %       |
| 01-424-5205                        | Heating Oil Highway        | \$3,000.00          |                   | \$3,391.82          | \$-391.82         | 113.06 %       |
| 01-424-5205-220                    | Electric Fire              | \$10,000.00         |                   | \$10,517.84         | \$-517.84         | 105.17 %       |
| 01-424-5205-424                    | Electric Street Lights     | \$30,000.00         |                   | \$32,227.67         | \$-2,227.67       | 107.42 %       |
| <b>424 Expense Total</b>           | Electric Town              | <b>\$125,500.00</b> | <b>\$5,000.00</b> | <b>\$126,161.50</b> | <b>\$4,338.50</b> |                |
| <b>424 - ENERGY Total</b>          |                            | <b>\$125,500.00</b> | <b>\$5,000.00</b> | <b>\$126,161.50</b> | <b>\$4,338.50</b> | <b>96.67 %</b> |
| 01-510-5122                        | Clerical Part Time         | \$36,720.00         |                   | \$34,945.00         | \$1,775.00        | 95.16 %        |
| 01-510-5165                        | Animal Inspector           | \$2,675.00          |                   | \$2,247.32          | \$427.68          | 84.01 %        |
| <b>510 Salaries Total</b>          |                            | <b>\$39,395.00</b>  |                   | <b>\$37,192.32</b>  | <b>\$2,202.68</b> |                |
| 01-510-5303                        | Management Consulting      | \$2,600.00          |                   | \$-47.90            | \$2,647.90        | -1.84 %        |
| 01-510-5342                        | Postage                    | \$125.00            |                   | \$153.55            | \$-28.55          | 122.84 %       |
| 01-510-5400                        | Books And Publications     | \$25.00             |                   | \$109.91            | \$25.00           | 0.00 %         |
| 01-510-5420                        | Office Supplies            | \$400.00            |                   | \$117.04            | \$-109.91         | 100.00 %       |
| 01-510-5710                        | In-State Travel            | \$60.00             |                   | \$55.00             | \$282.96          | 29.26 %        |
| 01-510-5731                        | Dues                       | \$200.00            |                   |                     | \$5.00            | 91.66 %        |
| 01-510-5733                        | Conferences                | \$200.00            |                   |                     | \$200.00          | 0.00 %         |
| 01-510-5780                        | Other                      | \$200.00            |                   | \$447.52            | \$-247.52         | 223.76 %       |
| 01-510-5580                        | COVID-19 OUTBREAK EXPENSES |                     |                   |                     |                   | 100.00 %       |
| <b>510 Expense Total</b>           |                            | <b>\$3,610.00</b>   |                   | <b>\$835.12</b>     | <b>\$2,774.88</b> |                |
| <b>510 - BOARD OF HEALTH Total</b> |                            | <b>\$43,005.00</b>  |                   | <b>\$38,027.44</b>  | <b>\$4,977.56</b> | <b>88.42 %</b> |



◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

July 1, 2019 - June 30, 2020

**ALL DEPARTMENTS EXPENDITURE REPORT**

| <u>Department</u>                   | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u>     | <u>Expend.</u>     | <u>Remaining</u>   | <u>% Exp.</u>   |
|-------------------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|-----------------|
| 01-522-5200                         |                   | \$4,000.00          |                    | \$3,660.00         | \$340.00           | 91.50 %         |
| <b>522 Expense Total</b>            |                   | <b>\$4,000.00</b>   |                    | <b>\$3,660.00</b>  | <b>\$340.00</b>    |                 |
| <b>522 - VISITING NURSE Total</b>   |                   | <b>\$4,000.00</b>   |                    | <b>\$3,660.00</b>  | <b>\$340.00</b>    | <b>91.50 %</b>  |
| 01-541-5111                         |                   |                     | \$43,000.00        | \$43,000.00        |                    | 100.00 %        |
| 01-541-5121                         |                   | \$43,000.00         |                    |                    |                    | 100.00 %        |
| 01-541-5124                         |                   | \$16,000.00         |                    | \$15,630.48        | \$369.52           | 97.69 %         |
| 01-541-5130                         |                   | \$30,000.00         |                    | \$20,805.93        | \$9,194.07         | 69.35 %         |
| <b>541 Salaries Total</b>           |                   | <b>\$89,000.00</b>  |                    | <b>\$79,436.41</b> | <b>\$9,563.59</b>  |                 |
| 01-541-5330                         |                   | \$6,500.00          |                    | \$4,126.80         | \$2,373.20         | 63.48 %         |
| 01-541-5342                         |                   | \$200.00            |                    |                    | \$200.00           | 0.00 %          |
| 01-541-5350                         |                   | \$200.00            |                    |                    | \$200.00           | 0.00 %          |
| 01-541-5400                         |                   | \$500.00            |                    | \$116.56           | \$383.44           | 23.31 %         |
| 01-541-5420                         |                   |                     |                    | \$141.88           | \$-141.88          | 100.00 %        |
| 01-541-5700                         |                   | \$5,500.00          |                    | \$247.11           | \$5,252.89         | 4.49 %          |
| 01-541-5710                         |                   | \$200.00            |                    | \$29.58            | \$170.42           | 14.79 %         |
| 01-541-5731                         |                   | \$350.00            |                    | \$265.00           | \$85.00            | 75.71 %         |
| 01-541-5733                         |                   | \$1,100.00          |                    | \$1,259.33         | \$-159.33          | 114.48 %        |
| 01-541-5780                         |                   | \$500.00            |                    | \$2,614.63         | \$-2,114.63        | 522.92 %        |
| <b>541 Expense Total</b>            |                   | <b>\$15,050.00</b>  |                    | <b>\$8,800.89</b>  | <b>\$6,249.11</b>  |                 |
| <b>541 - COUNCIL ON AGING Total</b> |                   | <b>\$104,050.00</b> |                    | <b>\$88,237.30</b> | <b>\$15,812.70</b> | <b>84.80 %</b>  |
| 01-543-5200                         |                   | \$45,000.00         | \$18,047.43        | \$63,047.43        |                    | 100.00 %        |
| <b>543 Expense Total</b>            |                   | <b>\$45,000.00</b>  | <b>\$18,047.43</b> | <b>\$63,047.43</b> |                    | <b>100.00 %</b> |
| 01-610-5111                         |                   | \$54,056.00         |                    | \$54,056.00        |                    | 100.00 %        |
| 01-610-5115                         |                   | \$30,138.00         |                    | \$25,789.02        | \$4,348.98         | 85.56 %         |
| 01-610-5122                         |                   | \$31,620.00         |                    | \$30,451.80        | \$1,168.20         | 96.30 %         |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

July 1, 2019 - June 30, 2020

**ALL DEPARTMENTS EXPENDITURE REPORT**

| <u>Department</u>                        | <u>Carry Fwd.</u>              | <u>Orig. Bud.</u>   | <u>Amended</u> | <u>Expend.</u>      | <u>Remaining</u>   | <u>% Exp.</u>   |
|--|--------------------------------|---------------------|----------------|---------------------|--------------------|-----------------|
| 01-610-5123                              |                                | \$15,680.00         |                | \$14,458.30         | \$1,221.70         | 92.20 %         |
| <b>610 Salaries Total</b>                |                                | <b>\$131,494.00</b> |                | <b>\$124,755.12</b> | <b>\$6,738.88</b>  |                 |
| 01-610-4320-1465                         | Children's Program Coordinator |                     |                | \$-757.49           | \$757.49           | 100.00 %        |
| <b>610 Expense Total</b>                 | Library Copier Fees            |                     |                | <b>\$-757.49</b>    | <b>\$757.49</b>    |                 |
| 01-610-5350                              | Advertising/Printing           |                     |                | \$16.50             | \$-16.50           | 100.00 %        |
| 01-610-5400                              | Books And Publications         | \$32,000.00         |                | \$29,949.66         | \$2,050.34         | 93.59 %         |
| 01-610-5420                              | Office Supplies                | \$1,000.00          |                | \$2,300.82          | \$-1,300.82        | 230.08 %        |
| 01-610-5472                              | Software                       | \$300.00            |                | \$486.24            | \$-186.24          | 162.08 %        |
| 01-610-5710                              | In-State Travel                | \$500.00            |                | \$22.54             | \$477.46           | 4.50 %          |
| 01-610-5731                              | Dues                           | \$8,500.00          |                | \$7,328.00          | \$1,172.00         | 86.21 %         |
| 01-610-5732                              | Subscriptions                  | \$5,306.00          |                | \$3,015.39          | \$2,290.61         | 56.82 %         |
| 01-610-5770                              | Adult Programming              | \$500.00            |                | \$500.00            | \$500.00           | 100.00 %        |
| 01-610-5780                              | Children's Programs            | \$1,000.00          |                | \$582.78            | \$417.22           | 58.27 %         |
| <b>610 Expense Total</b>                 |                                | <b>\$49,106.00</b>  |                | <b>\$43,701.93</b>  | <b>\$5,404.07</b>  |                 |
| <b>610 - LIBRARY Total</b>               |                                | <b>\$180,600.00</b> |                | <b>\$167,699.56</b> | <b>\$12,900.44</b> | <b>92.85 %</b>  |
| 01-691-5200                              | Historical Commission          | \$750.00            |                | \$750.00            | \$750.00           | 100.00 %        |
| <b>691 Expense Total</b>                 |                                | <b>\$750.00</b>     |                | <b>\$750.00</b>     | <b>\$750.00</b>    | <b>100.00 %</b> |
| <b>691 - HISTORICAL COMMISSION Total</b> |                                | <b>\$750.00</b>     |                | <b>\$750.00</b>     | <b>\$750.00</b>    | <b>100.00 %</b> |
| 01-692-5200                              | Memorial Day                   | \$1,200.00          |                | \$1,200.00          | \$1,200.00         | 100.00 %        |
| <b>692 Expense Total</b>                 |                                | <b>\$1,200.00</b>   |                | <b>\$1,200.00</b>   | <b>\$1,200.00</b>  | <b>100.00 %</b> |
| <b>692 - MEMORIAL DAY Total</b>          |                                | <b>\$1,200.00</b>   |                | <b>\$1,200.00</b>   | <b>\$1,200.00</b>  | <b>100.00 %</b> |
| 01-693-5200                              | American Legion                | \$500.00            |                | \$500.00            | \$500.00           | 100.00 %        |
| <b>693 Expense Total</b>                 |                                | <b>\$500.00</b>     |                | <b>\$500.00</b>     | <b>\$500.00</b>    | <b>100.00 %</b> |
| <b>693 - AMERICAN LEGION Total</b>       |                                | <b>\$500.00</b>     |                | <b>\$500.00</b>     | <b>\$500.00</b>    | <b>100.00 %</b> |
| 01-694-5200                              | Care Of Soldier's Graves       | \$1,400.00          |                | \$324.00            | \$1,076.00         | 23.14 %         |
| <b>694 Expense Total</b>                 |                                | <b>\$1,400.00</b>   |                | <b>\$324.00</b>     | <b>\$1,076.00</b>  | <b>23.14 %</b>  |

# ◆ TOWN OF SHEFFIELD FINANCIAL REPORT ◆

July 1, 2019 - June 30, 2020

## ALL DEPARTMENTS EXPENDITURE REPORT

| <u>Department</u>                                   | <u>Carry Fwd.</u> | <u>Orig. Bud.</u>   | <u>Amended</u>      | <u>Expend.</u>      | <u>Remaining</u>    | <u>% Exp.</u>   |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| <b>694 - CARE OF SOLDIERS GRAVES Total</b>          |                   | <b>\$1,400.00</b>   |                     | <b>\$324.00</b>     | <b>\$1,076.00</b>   | <b>23.14 %</b>  |
| 01-695-5200 Ashley Falls Historic District Comm     |                   | \$50.00             |                     |                     | \$50.00             | 0.00 %          |
| <b>695 Expense Total</b>                            |                   | <b>\$50.00</b>      |                     |                     | <b>\$50.00</b>      |                 |
| <b>695 - ASHLEY FALLS HISTORIC COMMISSION Total</b> |                   | <b>\$50.00</b>      |                     |                     | <b>\$50.00</b>      | <b>0.00 %</b>   |
| 01-696-5200 Agriculture Commission                  |                   | \$1,000.00          |                     | \$1,000.00          |                     | 100.00 %        |
| <b>696 Expense Total</b>                            |                   | <b>\$1,000.00</b>   |                     | <b>\$1,000.00</b>   |                     |                 |
| <b>696 - AGRICULTURE COMMISSION Total</b>           |                   | <b>\$1,000.00</b>   |                     | <b>\$1,000.00</b>   |                     | <b>100.00 %</b> |
| 01-752-5200 Interest On Short-Term Borrowi          |                   | \$1.00              |                     |                     | \$1.00              | 0.00 %          |
| <b>752 Expense Total</b>                            |                   | <b>\$1.00</b>       |                     |                     | <b>\$1.00</b>       |                 |
| <b>752 - DEBT AND INTEREST Total</b>                |                   | <b>\$1.00</b>       |                     |                     | <b>\$1.00</b>       | <b>0.00 %</b>   |
| 01-800-5805 Berkshire Regional Planning             |                   |                     |                     | \$2,595.07          | \$-2,595.07         | 100.00 %        |
| 01-800-5806 Dist Dept of Veteran's Services         |                   |                     |                     | \$15,533.28         | \$-15,533.28        | 100.00 %        |
| 01-800-5819 RMV Non Renewal Charge                  |                   |                     |                     | \$1,576.00          | \$-1,576.00         | 100.00 %        |
| 01-800-5820 Mosquito Control                        |                   |                     |                     | \$24,491.00         | \$-24,491.00        | 100.00 %        |
| 01-800-5821 Air Pollution Control                   |                   |                     |                     | \$1,134.00          | \$-1,134.00         | 100.00 %        |
| 01-800-5822 Regional Transit                        |                   |                     |                     | \$1,712.00          | \$-1,712.00         | 100.00 %        |
| <b>801 Salaries Total</b>                           |                   |                     |                     | <b>\$47,041.35</b>  | <b>\$-47,041.35</b> |                 |
| <b>801 - State and County Assessments Total</b>     |                   |                     |                     | <b>\$47,041.35</b>  | <b>\$-47,041.35</b> | <b>100.00 %</b> |
| 01-911-5911 Berkshire County Retirement Sy          |                   | \$245,423.00        |                     |                     | \$245,423.00        | 100.00 %        |
| 01-911-5912 Workers Compensation                    |                   | \$18,500.00         |                     |                     | \$18,500.00         | 89.66 %         |
| 01-911-5913 Unemployment Compensation               |                   |                     |                     | \$16,587.69         |                     | 100.00 %        |
| 01-911-5914 Group Health Insurance                  |                   | \$446,000.00        | \$-75,000.00        | \$323,182.45        | \$47,817.55         | 87.11 %         |
| 01-911-5915 Employer Medicare                       |                   | \$26,000.00         |                     | \$24,645.42         | \$1,354.58          | 94.79 %         |
| <b>911 Expense Total</b>                            |                   | <b>\$735,923.00</b> | <b>\$-75,000.00</b> | <b>\$609,838.56</b> | <b>\$51,084.44</b>  |                 |
| <b>911 - EMPLOYEE BENEFITS Total</b>                |                   | <b>\$735,923.00</b> | <b>\$-75,000.00</b> | <b>\$609,838.56</b> | <b>\$51,084.44</b>  | <b>92.27 %</b>  |
| 01-912-5916 Financial Audit                         |                   | \$15,000.00         |                     |                     | \$15,000.00         | 0.00 %          |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

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**ALL DEPARTMENTS EXPENDITURE REPORT**

| <u>Department</u>               | <u>Carry Fwd.</u>                | <u>Orig. Bud.</u>  | <u>Amended</u>    | <u>Expend.</u>     | <u>Remaining</u>   | <u>% Exp.</u>  |
|---------------------------------|----------------------------------|--------------------|-------------------|--------------------|--------------------|----------------|
| 01-912-5917                     |                                  | \$71,000.00        | \$3,000.00        | \$73,678.31        | \$321.69           | 99.56 %        |
| <b>912 Expense Total</b>        |                                  | <b>\$86,000.00</b> | <b>\$3,000.00</b> | <b>\$73,678.31</b> | <b>\$15,321.69</b> |                |
| <b>912 - UNCLASSIFIED Total</b> |                                  | <b>\$86,000.00</b> | <b>\$3,000.00</b> | <b>\$73,678.31</b> | <b>\$15,321.69</b> | <b>82.78 %</b> |
| 01-998-5014                     | Library Books, Equipment, Furnis | \$865.00           |                   | \$850.50           | \$14.50            | 98.32 %        |
| 01-998-5120                     | Agriculture Preservation Restr   | \$2,000.00         |                   |                    | \$2,000.00         | 0.00 %         |
| 01-998-5126                     | CTV Emergency Alert              | \$400.00           |                   |                    | \$400.00           | 0.00 %         |
| 01-998-5139                     | Digital Archiving                | \$10,868.13        |                   | \$1,095.00         | \$9,773.13         | 10.07 %        |
| 01-998-5149                     | Emergency Management Fund        | \$11,910.12        |                   | \$4,578.00         | \$11,910.12        | 0.00 %         |
| 01-998-5215                     | Process Tax Delinquent Accounts  | \$5,223.44         |                   |                    | \$645.44           | 87.64 %        |
| 01-998-5227                     | Bid Documents New Hwy Garage 11  | \$150,000.00       |                   |                    | \$150,000.00       | 0.00 %         |
| 01-998-5238                     | Tax Recertification 17           | \$8,900.00         |                   |                    | \$8,900.00         | 0.00 %         |
| 01-998-5259                     | Tax Taking 14                    | \$10,000.00        |                   |                    | \$10,000.00        | 0.00 %         |
| 01-998-5271                     | Tax Takings 15                   | \$10,000.00        |                   |                    | \$10,000.00        | 0.00 %         |
| 01-998-5273                     | Information Technology 15        |                    |                   | \$7,584.35         |                    | 100.00 %       |
| 01-998-5278                     | Legal Services Rest Of River 15  | \$7,584.35         |                   |                    | \$5,000.00         | 100.00 %       |
| 01-998-5284                     | Tax Takings 016                  | \$5,000.00         |                   |                    | \$21,053.00        | 0.00 %         |
| 01-998-5289                     | Interest/Indebtedness            | \$21,053.00        |                   |                    | \$152.57           | 0.00 %         |
| 01-998-5290                     | Reserve Fund                     |                    | \$77,000.00       |                    | \$18,203.50        | 0.00 %         |
| 01-998-5296                     | Library Parking Area 17          | \$18,203.50        |                   |                    | \$10,000.00        | 100.00 %       |
| 01-998-5807                     | Firefighter Training 18          | \$3,414.78         |                   | \$3,414.78         |                    | 0.00 %         |
| 01-998-5808                     | Tax Recertification 18           | \$10,000.00        |                   |                    | \$10,000.00        | 0.00 %         |
| 01-998-5809                     | Information Technology 18        | \$40,535.52        |                   | \$30,513.96        | \$10,021.56        | 75.27 %        |
| 01-998-5810                     | Town Building Repairs 18         | \$80,461.23        |                   | \$29,545.00        | \$50,916.23        | 36.71 %        |
| 01-998-5813                     | Guardrails Replacement 18        | \$3,525.00         |                   |                    | \$3,525.00         | 0.00 %         |
| 01-998-5812                     | New Police Cruiser               |                    | \$49,800.00       |                    |                    | 100.00 %       |
| 01-998-5887                     | Fire Fighter Training FY20       |                    | \$3,000.00        |                    | \$3,000.00         | 0.00 %         |

◆ **TOWN OF SHEFFIELD FINANCIAL REPORT** ◆

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| <u>Department</u>                               | <u>Carry Fwd.</u>   | <u>Orig. Bud.</u>      | <u>Amended</u>      | <u>Expend.</u>      | <u>Remaining</u>       | <u>% Exp.</u>   |
|---|---------------------|------------------------|---------------------|---------------------|------------------------|-----------------|
| 01-998-5888 Highway Plows 19                    | \$10,000.00         |                        |                     | \$9,950.91          | \$49.09                | 99.50 %         |
| 01-998-5889 Information Technology FY20         |                     | \$25,000.00            |                     |                     | \$25,000.00            | 0.00 %          |
| 01-998-5890 Town Building Repairs FY20          |                     | \$50,000.00            |                     |                     | \$50,000.00            | 0.00 %          |
| 01-998-5892 Covered Bridge Roof 19              | \$150,000.00        |                        |                     | \$150,000.00        |                        | 100.00 %        |
| 01-998-5894 Guardrail Replacements              | \$25,000.00         |                        |                     |                     | \$25,000.00            | 0.00 %          |
| 01-998-5895 Dry Hydrant Repair 19               | \$20,000.00         |                        |                     |                     | \$20,000.00            | 0.00 %          |
| 01-998-5896 Cemetery Assessment Work 19         | \$3,440.00          |                        |                     | \$380.00            | \$3,060.00             | 11.04 %         |
| 01-998-5898 Emergency Response Fund             |                     | \$750.00               |                     |                     | \$750.00               | 0.00 %          |
| 01-998-5871 Information Technology FY19         | \$24,947.02         |                        |                     |                     | \$24,947.02            | 0.00 %          |
| 01-998-5872 Town Building Repairs FY19          | \$50,000.00         |                        |                     |                     | \$50,000.00            | 0.00 %          |
| 01-998-5820 Transfer to Fire Truck Stabiliz     |                     | \$100,000.00           |                     |                     | \$100,000.00           | 0.00 %          |
| 01-998-5821 Transfer to Unemployment Insur Fund |                     | \$5,000.00             |                     |                     | \$5,000.00             | 0.00 %          |
| 01-998-5886 Firefighter Training FY19           | \$15,000.00         |                        |                     | \$6,145.22          | \$8,854.78             | 40.96 %         |
| <b>998 Expense Total</b>                        | <b>\$698,331.09</b> | <b>\$310,550.00</b>    | <b>\$-76,847.43</b> | <b>\$293,857.72</b> | <b>\$638,175.94</b>    | <b>31.52 %</b>  |
| <b>998 - SPECIAL ARTICLES Total</b>             | <b>\$698,331.09</b> | <b>\$310,550.00</b>    | <b>\$-76,847.43</b> | <b>\$293,857.72</b> | <b>\$638,175.94</b>    | <b>31.52 %</b>  |
| <b>01 - General Fund Total</b>                  | <b>\$702,871.84</b> | <b>\$10,779,761.00</b> |                     | <b>\$43,614.12</b>  | <b>\$11,439,018.72</b> | <b>0.37 %</b>   |
| 20-122-4800-4841 Animal Care Fund               |                     |                        |                     | \$-50.00            | \$50.00                | 100.00 %        |
| <b>122 Expense Total</b>                        |                     |                        |                     | <b>\$-50.00</b>     | <b>\$50.00</b>         |                 |
| 20-122-5922 Berk. School Gift                   |                     |                        |                     | \$126,893.14        | \$-126,893.14          | 100.00 %        |
| 20-122-5976 David Wells Memorial Fund Exp       |                     |                        |                     | \$-381.00           | \$381.00               | 100.00 %        |
| <b>122 Expense Total</b>                        |                     |                        |                     | <b>\$126,512.14</b> | <b>\$-126,512.14</b>   |                 |
| <b>122 - BOARD OF SELECTMEN Total</b>           |                     |                        |                     | <b>\$-357.50</b>    | <b>\$126,462.14</b>    | <b>100.00 %</b> |
| 20-171-4800-4806 NOI Conservation Commission    |                     |                        |                     | \$-357.50           | \$357.50               | 100.00 %        |
| <b>171 Expense Total</b>                        |                     |                        |                     | <b>\$-357.50</b>    | <b>\$357.50</b>        |                 |
| 20-171-5920 Conservation Commission             |                     |                        |                     | \$5,091.78          | \$-5,091.78            | 100.00 %        |
| <b>171 Expense Total</b>                        |                     |                        |                     | <b>\$5,091.78</b>   | <b>\$-5,091.78</b>     |                 |

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| <u>Department</u>                             | <u>Carry Fwd.</u> | <u>Orig. Bud.</u> | <u>Amended</u> | <u>Expend.</u>       | <u>Remaining</u>     | <u>% Exp.</u>   |
|---|-------------------|-------------------|----------------|----------------------|----------------------|-----------------|
| <b>171 - CONSERVATION COMMISSION Total</b>    |                   |                   |                | <b>\$4,734.28</b>    | <b>\$-4,734.28</b>   | <b>100.00 %</b> |
| 20-220-4800-4880 Fire Dept Air Pack Donations |                   |                   |                | \$-194,225.00        | \$194,225.00         | 100.00 %        |
| <b>220 Expense Total</b>                      |                   |                   |                | <b>\$-194,225.00</b> | <b>\$194,225.00</b>  |                 |
| 20-220-5703 Fire Dept Air Pack Expense        |                   |                   |                | \$145,966.60         | \$-145,966.60        | 100.00 %        |
| <b>220 Expense Total</b>                      |                   |                   |                | <b>\$145,966.60</b>  | <b>\$-145,966.60</b> |                 |
| <b>220 - FIRE DEPARTMENT Total</b>            |                   |                   |                | <b>\$-48,258.40</b>  | <b>\$48,258.40</b>   | <b>100.00 %</b> |
| 20-541-4800-4822 COA Gifts                    |                   |                   |                | \$-240.00            | \$240.00             | 100.00 %        |
| <b>541 Expense Total</b>                      |                   |                   |                | <b>\$-240.00</b>     | <b>\$240.00</b>      |                 |
| <b>541 - COUNCIL ON AGING Total</b>           |                   |                   |                | <b>\$-240.00</b>     | <b>\$240.00</b>      | <b>100.00 %</b> |
| 20-610-4800-4800 LIBRARY DONATIONS            |                   |                   |                | \$-40.00             | \$40.00              | 100.00 %        |
| <b>610 Expense Total</b>                      |                   |                   |                | <b>\$-40.00</b>      | <b>\$40.00</b>       |                 |
| 20-610-5929 Library Gift                      |                   |                   |                | \$1,172.02           | \$-1,172.02          | 100.00 %        |
| <b>610 Expense Total</b>                      |                   |                   |                | <b>\$1,172.02</b>    | <b>\$-1,172.02</b>   |                 |
| <b>610 - LIBRARY Total</b>                    |                   |                   |                | <b>\$1,132.02</b>    | <b>\$-1,132.02</b>   | <b>100.00 %</b> |
| 20-650-4800-4801 Town Park Gift               |                   |                   |                | \$-460.00            | \$460.00             | 100.00 %        |
| <b>650 Expense Total</b>                      |                   |                   |                | <b>\$-460.00</b>     | <b>\$460.00</b>      |                 |
| <b>650 - PARKS AND RECREATION Total</b>       |                   |                   |                | <b>\$-460.00</b>     | <b>\$460.00</b>      | <b>100.00 %</b> |
| <b>20 - Gifts and Donations Total</b>         |                   |                   |                | <b>\$83,370.04</b>   | <b>\$-83,370.04</b>  | <b>100.00 %</b> |
| 24-122-4852 META Grant                        |                   |                   |                | \$-9,020.00          | \$9,020.00           | 100.00 %        |
| 24-122-4500-4501 CBDG Grant                   |                   |                   |                | \$-32,914.71         | \$32,914.71          | 100.00 %        |
| 24-122-4611 Small Bridge Grant Revenue        |                   |                   |                |                      |                      | 100.00 %        |
| 24-122-4613 Hazard Mitigation Grant           |                   |                   |                |                      |                      | 100.00 %        |
| 24-100-122-4618 Lime Kiln SmBrGr #2           |                   |                   |                | \$-53,001.22         | \$53,001.22          | 100.00 %        |
| 24-122-4621 Small Bridge Grant County Road    |                   |                   |                | \$-396,444.33        | \$396,444.33         | 100.00 %        |
| 24-122-46 Rannapo Road Relocation             |                   |                   |                | \$-206,934.53        | \$206,934.53         | 100.00 %        |
| 24-122-4800-4808 Arts Lottery                 |                   |                   |                | \$-11,501.00         | \$11,501.00          | 100.00 %        |

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|---------------------------------------|-------------------|-------------------|----------------|-----------------------|------------------------|-----------------|
| 24-122-4800-4846                      |                   |                   |                | \$-263,340.74         | \$263,340.74           | 100.00 %        |
| 24-122-4800-4840                      |                   |                   |                | \$-5,500.00           | \$5,500.00             | 100.00 %        |
| 24-122-4800-4841                      |                   |                   |                | \$-1,980.00           | \$1,980.00             | 100.00 %        |
| <b>122 Expense Total</b>              |                   |                   |                | <b>\$-980,636.53</b>  | <b>\$980,636.53</b>    |                 |
| 24-122-5823                           |                   |                   |                | \$9,020.00            | \$-9,020.00            | 100.00 %        |
| 24-122-5601                           |                   |                   |                | \$32,914.71           | \$-32,914.71           | 100.00 %        |
| 24-122-5816                           |                   |                   |                | \$13,926.85           | \$-13,926.85           | 100.00 %        |
| 24-122-5833                           |                   |                   |                | \$82,453.11           | \$-82,453.11           | 100.00 %        |
| 24-122-5852                           |                   |                   |                | \$-7.52               | \$7.52                 | 100.00 %        |
| 24-122-5855                           |                   |                   |                | \$500.00              | \$-500.00              | 100.00 %        |
| 24-122-5858                           |                   |                   |                | \$27,775.92           | \$-27,775.92           | 100.00 %        |
| 24-122-5948                           |                   |                   |                | \$13,608.00           | \$-13,608.00           | 100.00 %        |
| 24-122-5954                           |                   |                   |                | \$-3,617.42           | \$3,617.42             | 100.00 %        |
| 24-122-5959                           |                   |                   |                | \$580,086.23          | \$-580,086.23          | 100.00 %        |
| 24-122-5977                           |                   |                   |                | \$5,504.00            | \$-5,504.00            | 100.00 %        |
| 24-122-5979                           |                   |                   |                | \$-875.74             | \$875.74               | 100.00 %        |
| 24-122-5700-5702                      |                   |                   |                | \$34,013.19           | \$-34,013.19           | 100.00 %        |
| 24-122-5813                           |                   |                   |                | \$5,586.00            | \$-5,586.00            | 100.00 %        |
| 24-122-5834                           |                   |                   |                | \$392,892.28          | \$-392,892.28          | 100.00 %        |
| 24-122-5856                           |                   |                   |                | \$138,908.17          | \$-138,908.17          | 100.00 %        |
| 24-122-5817                           |                   |                   |                | \$5,500.00            | \$-5,500.00            | 100.00 %        |
| 24-122-5818                           |                   |                   |                | \$1,063.24            | \$-1,063.24            | 100.00 %        |
| <b>122 Expense Total</b>              |                   |                   |                | <b>\$1,339,251.02</b> | <b>\$-1,339,251.02</b> |                 |
| <b>122 - BOARD OF SELECTMEN Total</b> |                   |                   |                | <b>\$358,614.49</b>   | <b>\$-358,614.49</b>   | <b>100.00 %</b> |
| 24-161-4800-4819                      |                   |                   |                | \$-220.50             | \$220.50               | 100.00 %        |
| <b>161 Expense Total</b>              |                   |                   |                | <b>\$-220.50</b>      | <b>\$220.50</b>        |                 |

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|---------------------------------------|-------------------|-------------------|----------------|---------------------|---------------------|-----------------|
| 24-161-5949                           |                   |                   |                | \$-173.56           | \$173.56            | 100.00 %        |
| Extended Polling Hours                |                   |                   |                |                     |                     |                 |
| <b>161 Expense Total</b>              |                   |                   |                | <b>\$-173.56</b>    | <b>\$173.56</b>     |                 |
| <b>161 - TOWN CLERK Total</b>         |                   |                   |                | <b>\$-394.06</b>    | <b>\$394.06</b>     | <b>100.00 %</b> |
| 24-610-5578                           |                   |                   |                | \$3,710.10          | \$-3,710.10         | 100.00 %        |
| LIG/MEG Fund Expenses                 |                   |                   |                |                     |                     |                 |
| <b>610 Expense Total</b>              |                   |                   |                | <b>\$3,710.10</b>   | <b>\$-3,710.10</b>  | <b>100.00 %</b> |
| <b>610 - LIBRARY Total</b>            |                   |                   |                | <b>\$3,710.10</b>   | <b>\$-3,710.10</b>  | <b>100.00 %</b> |
| 24-210-4800-4803                      |                   |                   |                | \$-7,027.63         | \$7,027.63          | 100.00 %        |
| Kops and Kids Special Program         |                   |                   |                |                     |                     |                 |
| 24-210-4844                           |                   |                   |                | \$-18,624.89        | \$18,624.89         | 100.00 %        |
| K-9 Grant Stanton Foundation          |                   |                   |                |                     |                     |                 |
| 24-210-4800-4881                      |                   |                   |                | \$-1,950.00         | \$1,950.00          | 100.00 %        |
| Medication Drop Box Grant             |                   |                   |                |                     |                     |                 |
| <b>210 Expense Total</b>              |                   |                   |                | <b>\$-27,602.52</b> | <b>\$27,602.52</b>  | <b>100.00 %</b> |
| 24-210-5818                           |                   |                   |                | \$35,094.54         | \$-35,094.54        | 100.00 %        |
| 2020 POLICE CRUISER GRANT             |                   |                   |                |                     |                     |                 |
| 24-210-5580                           |                   |                   |                | \$4,964.14          | \$-4,964.14         | 100.00 %        |
| K-9 Grant Stanton Foundation          |                   |                   |                |                     |                     |                 |
| 24-210-5946                           |                   |                   |                | \$16,617.13         | \$-16,617.13        | 100.00 %        |
| Kops and Kids Special Program         |                   |                   |                |                     |                     |                 |
| <b>210 Expense Total</b>              |                   |                   |                | <b>\$56,675.81</b>  | <b>\$-56,675.81</b> | <b>100.00 %</b> |
| <b>210 - POLICE DEPARTMENT Total</b>  |                   |                   |                | <b>\$29,073.29</b>  | <b>\$-29,073.29</b> | <b>100.00 %</b> |
| 24-420-5862                           |                   |                   |                | \$52,007.08         | \$-52,007.08        | 100.00 %        |
| DER Grant Kelsey Rd                   |                   |                   |                |                     |                     |                 |
| <b>420 Expense Total</b>              |                   |                   |                | <b>\$52,007.08</b>  | <b>\$-52,007.08</b> | <b>100.00 %</b> |
| <b>420 - HIGHWAY DEPARTMENT Total</b> |                   |                   |                | <b>\$52,007.08</b>  | <b>\$-52,007.08</b> | <b>100.00 %</b> |
| 24-510-4800-4850                      |                   |                   |                | \$-540.00           | \$540.00            | 100.00 %        |
| Helping Hand Mini Grant               |                   |                   |                |                     |                     |                 |
| <b>510 Expense Total</b>              |                   |                   |                | <b>\$-540.00</b>    | <b>\$540.00</b>     | <b>100.00 %</b> |
| 24-510-5961                           |                   |                   |                | \$-85.00            | \$85.00             | 100.00 %        |
| BOH Sharps                            |                   |                   |                |                     |                     |                 |
| <b>510 Expense Total</b>              |                   |                   |                | <b>\$-85.00</b>     | <b>\$85.00</b>      | <b>100.00 %</b> |
| <b>510 - BOARD OF HEALTH Total</b>    |                   |                   |                | <b>\$-625.00</b>    | <b>\$625.00</b>     | <b>100.00 %</b> |
| 24-512-5835                           |                   |                   |                | \$76,790.57         | \$-76,790.57        | 100.00 %        |
| COVID-19 FEMA                         |                   |                   |                |                     |                     |                 |
| 512 Expense Total                     |                   |                   |                |                     |                     |                 |
| <b>512 - COVID-19 FEMA Total</b>      |                   |                   |                | <b>\$76,790.57</b>  | <b>\$-76,790.57</b> | <b>100.00 %</b> |



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|-------------------------------------|-------------------|-------------------|----------------|---------------------|----------------------|-----------------|
| 24-541-4619                         |                   |                   |                | \$-360.93           | \$360.93             | 100.00 %        |
| 24-541-4800-4821                    |                   |                   |                | \$-10,896.00        | \$10,896.00          | 100.00 %        |
| <b>541 Expense Total</b>            |                   |                   |                | <b>\$-11,256.93</b> | <b>\$11,256.93</b>   |                 |
| 24-541-5750                         |                   |                   |                | \$145.49            | \$-145.49            | 100.00 %        |
| 24-541-5897                         |                   |                   |                | \$-540.00           | \$540.00             | 100.00 %        |
| 24-541-5951                         |                   |                   |                | \$10,887.13         | \$-10,887.13         | 100.00 %        |
| 24-541-5963                         |                   |                   |                | \$540.00            | \$-540.00            | 100.00 %        |
| <b>541 Expense Total</b>            |                   |                   |                | <b>\$11,032.62</b>  | <b>\$-11,032.62</b>  |                 |
| <b>541 - COUNCIL ON AGING Total</b> |                   |                   |                | <b>\$-224.31</b>    | <b>\$224.31</b>      | <b>100.00 %</b> |
| 24-610-4600-4609                    |                   |                   |                | \$-4,556.97         | \$4,556.97           | 100.00 %        |
| <b>610 Expense Total</b>            |                   |                   |                | <b>\$-4,556.97</b>  | <b>\$4,556.97</b>    |                 |
| <b>610 - LIBRARY Total</b>          |                   |                   |                | <b>\$-4,556.97</b>  | <b>\$4,556.97</b>    | <b>100.00 %</b> |
| <b>24 - Grants Total</b>            |                   |                   |                | <b>\$514,395.19</b> | <b>\$-514,395.19</b> | <b>100.00 %</b> |
| 25-220-4321-4353                    |                   |                   |                | \$-3,310.00         | \$3,310.00           | 100.00 %        |
| <b>220 Expense Total</b>            |                   |                   |                | <b>\$-3,310.00</b>  | <b>\$3,310.00</b>    |                 |
| 25-220-5988                         |                   |                   |                | \$14,283.00         | \$-14,283.00         | 100.00 %        |
| <b>220 Expense Total</b>            |                   |                   |                | <b>\$14,283.00</b>  | <b>\$-14,283.00</b>  |                 |
| <b>220 - FIRE DEPARTMENT Total</b>  |                   |                   |                | <b>\$10,973.00</b>  | <b>\$-10,973.00</b>  | <b>100.00 %</b> |
| 25-242-4321-4351                    |                   |                   |                | \$-7,260.00         | \$7,260.00           | 100.00 %        |
| <b>242 Expense Total</b>            |                   |                   |                | <b>\$-7,260.00</b>  | <b>\$7,260.00</b>    |                 |
| 25-242-5965                         |                   |                   |                | \$6,372.00          | \$-6,372.00          | 100.00 %        |
| <b>242 Expense Total</b>            |                   |                   |                | <b>\$6,372.00</b>   | <b>\$-6,372.00</b>   |                 |
| <b>242 - GAS INSPECTOR Total</b>    |                   |                   |                | <b>\$-888.00</b>    | <b>\$888.00</b>      | <b>100.00 %</b> |
| 25-243-4321-4338                    |                   |                   |                | \$-3,660.00         | \$3,660.00           | 100.00 %        |
| <b>243 Expense Total</b>            |                   |                   |                | <b>\$-3,660.00</b>  | <b>\$3,660.00</b>    |                 |
| 25-243-5964                         |                   |                   |                | \$3,402.00          | \$-3,402.00          | 100.00 %        |

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|---|-------------------|-------------------|----------------|----------------|------------------|---------------|
| 243 Expense Total                             |                   | \$3,402.00        |                | \$3,402.00     | \$-3,402.00      |               |
| <b>243 - PLUMBING INSPECTOR Total</b>         |                   | \$-258.00         |                | \$-258.00      | \$258.00         | 100.00 %      |
| 25-245-4321-4352 Electrical Inspector Permits |                   | \$-24,000.00      |                | \$-24,000.00   | \$24,000.00      | 100.00 %      |
| <b>245 Expense Total</b>                      |                   | \$-24,000.00      |                | \$-24,000.00   | \$24,000.00      | 100.00 %      |
| 25-245-5966 Electrical Inspector Permits      |                   | \$22,248.00       |                | \$22,248.00    | \$-22,248.00     | 100.00 %      |
| <b>245 Expense Total</b>                      |                   | \$22,248.00       |                | \$22,248.00    | \$-22,248.00     | 100.00 %      |
| <b>245 - ELECTRICAL INSPECTOR Total</b>       |                   | \$-1,752.00       |                | \$-1,752.00    | \$1,752.00       | 100.00 %      |
| 25-510-4321-4354 BOH Inspector Permits        |                   | \$-12,485.00      |                | \$-12,485.00   | \$12,485.00      | 100.00 %      |
| <b>510 Expense Total</b>                      |                   | \$-12,485.00      |                | \$-12,485.00   | \$12,485.00      | 100.00 %      |
| 25-510-5989 BOH Inspector Permits             |                   | \$14,477.33       |                | \$14,477.33    | \$-14,477.33     | 100.00 %      |
| <b>510 Expense Total</b>                      |                   | \$14,477.33       |                | \$14,477.33    | \$-14,477.33     | 100.00 %      |
| <b>510 - BOARD OF HEALTH Total</b>            |                   | \$1,992.33        |                | \$1,992.33     | \$-1,992.33      | 100.00 %      |
| 25-541-4320-4351 COA Revolving                |                   | \$-6,907.00       |                | \$-6,907.00    | \$6,907.00       | 100.00 %      |
| 25-541-4320-4356 COA Transp Revolving Revenue |                   | \$3,224.00        |                | \$3,224.00     | \$3,224.00       | 100.00 %      |
| <b>541 Expense Total</b>                      |                   | \$-10,131.00      |                | \$-10,131.00   | \$10,131.00      | 100.00 %      |
| 25-541-5700 COA Transp Revolving Exp          |                   | \$1,709.02        |                | \$1,709.02     | \$-1,709.02      | 100.00 %      |
| 25-541-5969 COA Revolving                     |                   | \$6,210.66        |                | \$6,210.66     | \$-6,210.66      | 100.00 %      |
| <b>541 Expense Total</b>                      |                   | \$7,919.68        |                | \$7,919.68     | \$-7,919.68      | 100.00 %      |
| <b>541 - COUNCIL ON AGING Total</b>           |                   | \$-2,211.32       |                | \$-2,211.32    | \$2,211.32       | 100.00 %      |
| <b>25 - Revolving Total</b>                   |                   | \$7,856.01        |                | \$7,856.01     | \$-7,856.01      | 100.00 %      |
| 30-420-4600-4610 Chapter 90 Revenue           |                   | \$-403,712.48     |                | \$-403,712.48  | \$403,712.48     | 100.00 %      |
| <b>420 Expense Total</b>                      |                   | \$-403,712.48     |                | \$-403,712.48  | \$403,712.48     | 100.00 %      |
| 30-420-5970 Chapter 90 Expense                |                   | \$541,697.85      |                | \$541,697.85   | \$-541,697.85    | 100.00 %      |
| <b>420 Expense Total</b>                      |                   | \$541,697.85      |                | \$541,697.85   | \$-541,697.85    | 100.00 %      |
| <b>420 - HIGHWAY DEPARTMENT Total</b>         |                   | \$137,985.37      |                | \$137,985.37   | \$-137,985.37    | 100.00 %      |
| <b>30 - Capital Projects Total</b>            |                   | \$137,985.37      |                | \$137,985.37   | \$-137,985.37    | 100.00 %      |

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|---------------------------------------|-------------------|-------------------|----------------|----------------------|---------------------|-----------------|
| 60-430-4320-4330                      |                   |                   |                | \$-128,512.24        | \$128,512.24        | 100.00 %        |
| 60-430-4370-4373                      |                   |                   |                | \$-2,657.19          | \$2,657.19          | 100.00 %        |
| <b>430 Expense Total</b>              |                   |                   |                | <b>\$-131,169.43</b> | <b>\$131,169.43</b> |                 |
| 60-430-5121                           |                   | \$39,000.00       |                | \$35,913.03          | \$3,086.97          | 92.08 %         |
| 60-430-5241                           |                   | \$1,500.00        |                | \$15.12              | \$1,484.88          | 1.00 %          |
| 60-430-5246                           |                   | \$2,500.00        |                |                      | \$2,500.00          | 0.00 %          |
| 60-430-5270                           |                   | \$1,200.00        |                | \$1,080.00           | \$120.00            | 90.00 %         |
| 60-430-5305                           |                   | \$750.00          |                | \$1,300.00           | \$-550.00           | 173.33 %        |
| 60-430-5342                           |                   | \$800.00          |                | \$842.00             | \$-42.00            | 105.25 %        |
| 60-430-5350                           |                   | \$1,200.00        |                | \$1,153.00           | \$47.00             | 96.08 %         |
| 60-430-5420                           |                   | \$250.00          |                | \$171.96             | \$78.04             | 68.78 %         |
| 60-430-5460                           |                   | \$600.00          |                | \$720.00             | \$-120.00           | 120.00 %        |
| 60-430-5603                           |                   | \$51,000.00       |                | \$56,701.00          | \$-5,701.00         | 111.17 %        |
| 60-430-5604                           |                   | \$19,500.00       |                | \$22,099.25          | \$-2,599.25         | 113.32 %        |
| 60-430-5605                           |                   | \$3,000.00        |                | \$2,384.44           | \$615.56            | 79.48 %         |
| 60-430-5608                           |                   | \$3,000.00        |                | \$3,608.40           | \$-608.40           | 120.28 %        |
| 60-430-5780                           |                   | \$2,300.00        |                | \$2,074.50           | \$225.50            | 90.19 %         |
| <b>430 Expense Total</b>              |                   |                   |                | <b>\$128,062.70</b>  | <b>\$-1,462.70</b>  |                 |
| <b>430 - SOLID WASTE Total</b>        |                   |                   |                | <b>\$-3,106.73</b>   | <b>\$129,706.73</b> | <b>-2.45 %</b>  |
| 60-998-5875                           |                   | \$20,000.00       |                | \$20,000.00          | \$20,000.00         | 0.00 %          |
| <b>998 Expense Total</b>              |                   |                   |                | <b>\$20,000.00</b>   | <b>\$20,000.00</b>  | <b>0.00 %</b>   |
| <b>998 - SPECIAL ARTICLES Total</b>   |                   |                   |                | <b>\$-3,106.73</b>   | <b>\$149,706.73</b> | <b>-2.11 %</b>  |
| <b>60 - Transfer Station Total</b>    |                   |                   |                | <b>\$-11,503.11</b>  | <b>\$11,503.11</b>  | <b>100.00 %</b> |
| 82-100-4801-4873                      |                   |                   |                | \$11,503.11          | \$11,503.11         | 100.00 %        |
| <b>100 Expense Total</b>              |                   |                   |                | <b>\$-11,503.11</b>  | <b>\$11,503.11</b>  | <b>100.00 %</b> |
| <b>100 - GENERAL GOVERNMENT Total</b> |                   |                   |                | <b>\$-11,503.11</b>  | <b>\$11,503.11</b>  | <b>100.00 %</b> |

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|--|---------------------|------------------------|----------------|----------------------|------------------------|-----------------|
| 82-122-5998 Unemployment Fund            |                     |                        |                | \$733.99             | \$-733.99              | 100.00 %        |
| <b>122 Expense Total</b>                 |                     |                        |                | <b>\$733.99</b>      | <b>\$-733.99</b>       |                 |
| <b>122 - BOARD OF SELECTMEN Total</b>    |                     |                        |                | <b>\$733.99</b>      | <b>\$-733.99</b>       | <b>100.00 %</b> |
| 82-192-4800-4864 Building Insurance Fund |                     |                        |                | \$-120.00            | \$120.00               | 100.00 %        |
| <b>192 Expense Total</b>                 |                     |                        |                | <b>\$-120.00</b>     | <b>\$120.00</b>        |                 |
| <b>192 - BUILDINGS AND GROUNDS Total</b> |                     |                        |                | <b>\$-120.00</b>     | <b>\$120.00</b>        | <b>100.00 %</b> |
| <b>82 - Expendable Trust Total</b>       |                     |                        |                | <b>\$-10,889.12</b>  | <b>\$10,889.12</b>     | <b>100.00 %</b> |
| 89-146-4320-4372 Deputy Collector        |                     |                        |                | \$-9,099.00          | \$9,099.00             | 100.00 %        |
| <b>146 Expense Total</b>                 |                     |                        |                | <b>\$-9,099.00</b>   | <b>\$9,099.00</b>      |                 |
| 89-146-5993 Deputy Collector             |                     |                        |                | \$7,755.76           | \$-7,755.76            | 100.00 %        |
| <b>146 Expense Total</b>                 |                     |                        |                | <b>\$7,755.76</b>    | <b>\$-7,755.76</b>     |                 |
| <b>146 - COLLECTOR Total</b>             |                     |                        |                | <b>\$-1,343.24</b>   | <b>\$1,343.24</b>      | <b>100.00 %</b> |
| 89-210-4320-4370 Fire Arms               |                     |                        |                | \$-6,150.00          | \$6,150.00             | 100.00 %        |
| 89-210-4320-4371 Police Outside Detail   |                     |                        |                | \$165,155.76         | \$165,155.76           | 100.00 %        |
| <b>210 Expense Total</b>                 |                     |                        |                | <b>\$-171,305.76</b> | <b>\$171,305.76</b>    |                 |
| 89-210-5991 Fire Arms                    |                     |                        |                | \$8,100.00           | \$-8,100.00            | 100.00 %        |
| 89-210-5992 Police Outside Detail        |                     |                        |                | \$164,913.21         | \$-164,913.21          | 100.00 %        |
| <b>210 Expense Total</b>                 |                     |                        |                | <b>\$173,013.21</b>  | <b>\$-173,013.21</b>   |                 |
| <b>210 - POLICE DEPARTMENT Total</b>     |                     |                        |                | <b>\$1,707.45</b>    | <b>\$-1,707.45</b>     | <b>100.00 %</b> |
| <b>89 - Agency Fund Total</b>            |                     |                        |                | <b>\$364.21</b>      | <b>\$-364.21</b>       | <b>100.00 %</b> |
| <b>Grand Total</b>                       | <b>\$702,871.84</b> | <b>\$10,926,361.00</b> | <b>\$0.00</b>  | <b>\$773,589.09</b>  | <b>\$10,855,643.75</b> | <b>6.65 %</b>   |

# Southern Berkshire Regional School District Salaries

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| <b>SBRSD FY20 STAFF</b>   | <b>Wages</b> |
|---|--------------|
| <b>NON-UNIT</b>   |              |
| Borwick, Ingrid   | \$65,150     |
| Carpenter, Jesse  | \$105,000    |
| Collins, Paul   | \$42,185     |
| D'Amico, Kara   | \$65,720     |
| Daponde, Douglas  | \$89,500     |
| Degrenier, Kurt   | \$68,354     |
| Dufresne, Peter   | \$112,475    |
| Gagnon, Lynette   | \$64,263     |
| Hubbard, Sandi  | \$110,165    |
| Licata, Terri   | \$69,145     |
| Lyn, Amy  | \$79,755     |
| Miller, Charles   | \$107,363    |
| Pezzottini, Mark  | \$46,250     |
| Regan, Chris  | \$103,627    |
| Regulbuto, Beth   | \$146,563    |
| Thompson, Harvey  | \$23,538     |
| Thompson, Chris   | \$78,702     |
| Wells, Jeremy   | \$89,372     |
| <b>CUSTODIAL/MAINTENANCE</b>  |              |
| Barnum, Martha  | \$46,882     |
| Barnum, Paul  | \$46,882     |
| Bermeo, Lorena  | \$36,219     |
| Cook, James   | \$35,318     |
| Gordon, Flor  | \$40,977     |
| Grijlava, Luis  | \$45,071     |
| Keefner, Ben  | \$43,082     |
| Miller, Robert  | \$5,787      |
| Shaw, Fred  | \$46,332     |
| Tabares, David  | \$28,420     |
| Taylor, Robert  | \$45,232     |
| <b>FOOD SERVICE, EDUCATIONAL SUPPORT PERSONNEL,<br/>TECH PARAS, SECRETARIES</b> |              |
| Kushi, Mindi  | \$13,813     |
| Bachetti, Natalie   | \$17,960     |
| Batacchi, Rebecca   | \$26,733     |
| Briggs, Laurie  | \$27,324     |
| Broggi, Connie  | \$26,774     |
| Cavanaugh, Kristy   | \$20,317     |
| Chamberland, Karen  | \$12,751     |
| Clay, Josephina   | \$27,707     |
| Colpack, Amanda   | \$29,275     |
| Crawford, Nancy   | \$27,707     |

# Southern Berkshire Regional School District Salaries

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|                         |          |
|-------------------------|----------|
| Dickson-Reilly, Anna    | \$27,707 |
| Dilego-Heath, Nancianne | \$24,672 |
| Drumm, Norma            | \$24,547 |
| Duryea, Anna            | \$27,707 |
| English, Sara           | \$24,160 |
| Ferrusi, Brett          | \$22,637 |
| Gott, Connie            | \$24,629 |
| Grighetto, Karen        | \$45,682 |
| Hamill, Linda           | \$44,982 |
| Hoover, Mary            | \$27,707 |
| Hull, Beth              | \$40,001 |
| King, Regina            | \$25,032 |
| Krom, Susan             | \$24,160 |
| Salomey-Loring, Sara    | \$14,878 |
| Marinelli, Zoe          | \$34,752 |
| Massini, Jean           | \$27,707 |
| Meyers, Darcy           | \$27,707 |
| Mielke, Deborah         | \$13,787 |
| Muir, Karen             | \$25,738 |
| Olivieri, Brenda        | \$30,790 |
| Page, Deanna            | \$26,733 |
| Perry, Carla            | \$23,971 |
| Rodick, Penny           | \$17,960 |
| Rossi, Jennifer         | \$23,570 |
| Rote, Angel             | \$45,682 |
| Ruane, Shannon          | \$21,648 |
| Schultz, Jacqueline     | \$18,408 |
| Seward, Jamie Lynn      | \$19,343 |
| Shannon, Susanne        | \$25,133 |
| Storti, Diane           | \$26,733 |
| Tobor, Camille          | \$18,110 |
| Tortoriello, Alice      | \$45,682 |
| Trieweiller, Brenda     | \$18,408 |
| Twing, Belinda          | \$25,738 |
| Wade, Brian             | \$29,275 |
| Warren, Lisa            | \$21,879 |
| Wilkinson, Kelly        | \$33,065 |
| Willig, Cathy           | \$23,120 |
| Wright, Jane            | \$27,707 |

## **CLASSROOM AND SPECIALIST TEACHERS, NURSES, CASEWORKERS, GUIDANCE COUNSELORS, STUDENT ADJUSTMENT COUNSELORS, LIBRARY /MEDIA SPECIALISTS**

|                 |          |
|-----------------|----------|
| Aldam, Victoria | \$41,410 |
| Barbieri, Neal  | \$65,617 |

# Southern Berkshire Regional School District Salaries

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|                     |          |
|---------------------|----------|
| Barrett, Patrick    | \$84,502 |
| Barrett, Ashley     | \$48,232 |
| Barros, Julia       | \$68,151 |
| Beacco, Susan       | \$62,274 |
| Berlstien, James    | \$80,466 |
| Bickford, Jeremiah  | \$63,285 |
| Bleau, Anthony      | \$76,625 |
| Bleau, Kimberly     | \$72,601 |
| Bys, Peter          | \$41,410 |
| Carlson, Christine  | \$65,427 |
| Casey, Wendy        | \$76,625 |
| Ciaburri, Elissa    | \$51,715 |
| Clark, Christopher  | \$67,062 |
| Conant, Kimberly    | \$53,239 |
| Cooke, Sarah        | \$45,029 |
| DeAngelo, Jennifer  | \$68,855 |
| DeLorenzo, Courtney | \$60,755 |
| Dodds, Marion       | \$49,775 |
| Doherty, Nancy      | \$71,968 |
| Duval, Joanne       | \$69,109 |
| English, Courtney   | \$79,601 |
| Estes-Daub, Dawn    | \$75,976 |
| Foster, Christine   | \$63,010 |
| Galeucia, Christine | \$75,574 |
| Gavrity, Joann      | \$52,257 |
| Giordano, Kari      | \$70,457 |
| Giumarro, Robert    | \$55,636 |
| Graham, Stepanie    | \$68,739 |
| Hammill, John       | \$62,823 |
| Hughes, Sofia       | \$86,846 |
| Hutchinson, Jody    | \$67,596 |
| Jaszai, Katinka     | \$42,243 |
| Johnston, Tara      | \$69,481 |
| Johnston, Sarah     | \$49,174 |
| Keeler, Kathleen    | \$83,752 |
| King, Joshua        | \$63,285 |
| Knox, Sheri         | \$3,748  |
| Kreis, Christina    | \$69,481 |
| Kuzemch, Elizabeth  | \$76,694 |
| Lang, Jeff          | \$77,772 |
| Lanoué, Daniel      | \$44,594 |
| Leger, Pierre       | \$49,995 |
| Lemlin, Jeanne      | \$72,969 |
| Lotz, Ashely        | \$61,741 |
| MacDonald, Kelly    | \$60,755 |
| Mallory, Claudine   | \$81,709 |

# Southern Berkshire Regional School District Salaries

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|                      |          |
|----------------------|----------|
| Mapstone, Suzanne    | \$36,567 |
| Martin, Christine    | \$86,846 |
| Masters, Thomas      | \$65,216 |
| McEvoy, Cristina     | \$44,594 |
| McSpirtt, Joseph     | \$47,309 |
| Mercier, Elyse       | \$43,931 |
| Michaud, Tanya       | \$66,846 |
| Moran, Jeanne        | \$58,015 |
| Murray, Amy          | \$84,752 |
| Naventi, Michael     | \$62,073 |
| Niece, Bronwyn       | \$53,988 |
| O'Donnell, Elizabeth | \$74,024 |
| Petrucci, Susan      | \$71,218 |
| Petty, Elizabeth     | \$75,226 |
| Randall, Lewis       | \$88,742 |
| Rapport, Andrew      | \$74,774 |
| Raszl, Michelle      | \$70,457 |
| Reis, Senta          | \$76,694 |
| Sarnacki, Roberta    | \$75,226 |
| Schieb, Jaimi-Lyn    | \$67,423 |
| Schur, Jane          | \$65,216 |
| Schwartz, Timothy    | \$67,596 |
| Siket, Sarah         | \$74,774 |
| Siket, James         | \$63,285 |
| Spitia, Angela       | \$69,109 |
| Stall, Darcy         | \$27,425 |
| Steurenagle, Julie   | \$86,596 |
| Sweet, Jill          | \$44,215 |
| Szymanski, Vincent   | \$60,755 |
| Trapani, Elizabeth   | \$41,243 |
| Ullrich, Brenda      | \$87,096 |
| Valastro, Laurie     | \$49,223 |
| VandeBogart, Brenda  | \$71,986 |
| Von Ruden, Curtis    | \$66,950 |
| Von Ruden, Asha      | \$86,846 |
| Wallace, Ellen       | \$82,149 |
| Webster, Lynn        | \$66,133 |
| Weston, Daniel       | \$87,096 |
| Weston, Tracy        | \$72,607 |
| Whiteside, Carla     | \$46,155 |
| Wolgemuth, Kevin     | \$78,522 |
| Zinke, Monica        | \$15,873 |